

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

2492357

(a) Insert full name
of company

Name of Company

Tyrrell Roofing Limited

(b) Insert full name and
addressI, Paul John Webb
of Mayfields, Church Steps House, Queensway
Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at 14 March 2008

Signed

Dated 14 03 08

Presenter's name
address and reference
(if any)Mayfields
Church Steps House
Queensway
Halesowen
West Midlands
B63 4ABFor official use
Liquidation Section | Post Room

TUESDAY



AI36PY4S

A31

18/03/2008

397

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of Tyrrell Roofing Limited

On the 14 March 2008

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I, Brian Vincent

Of 4 Jessop Drive
Northleach
Cheltenham
GL54 3JG

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 14 March 2008

Signed

B. C. Vit

Sworn at

HALESOWEN

WEST MIDLANDS
PETER P.H. DODD Soc. L.C.

Before me

Commissioner For Oaths

Date

14th MARCH 2008

Signed

P.H. DODD

PETER P.H. DODD Soc. L.C.

A Solicitor / Commissioner of Oaths Commissioner For Oaths

**STABLES & CO SOLICITORS
MAYBROOK HOUSE, QUEENSWAY,
HALESOWEN B63 4AH**

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN

A - SUMMARY OF ASSETS

Assets	Book Value	Estimated to Realise
	£	£
Assets Specifically Pledged -		
Book Debts	31,321	26,461
Less Due to London Scottish		[12,000]
Invoice Finance		
		14,461
Assets Not Specifically Pledged. -		
Books Debts	19,586	17,500
Motor Vehicle		3,000
Stock		1,000
		21,500
Estimated Total Assets Available For Preferential Creditors		
		35,961

SIGNATURE



PETER P.H. DODD Esq. L.C.
Commissioner For Oaths

DATE

14/3/08

STAPLES & CO SOLICITORS
MAYBROOK HOUSE, QUEEN'S AVE,
HALEBONE, STOKE ON TRENT, ST4 6JL

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]	35,961
Liabilities	
Preferential Creditors: -	
Employees Arrears of Wages	3,200
Employees - Holiday PAY	500
	[3,700]
<hr/>	
Estimated surplus / [deficiency] as regards preferential creditors	32,261
 Debts secured by a floating charge	
None	Nil
<hr/>	
Estimated surplus / [deficiency] available for Non-preferential creditors	32,261
 Non-preferential creditors: -	
Trade & Expense	[160,021]
HM Revenue & Customs (VAT)	[15,000]
HM Revenue & Customs (PAYE/NIC)	[4,000]
Directors Loan Acc	[26,000]
Employees – Redundancy Pay &	
PILON	[3,000]
	[208,021]
<hr/>	
Estimated surplus / [deficiency] as regards creditors	[175,760]
Issued and called up capital	[100,102]
<hr/>	
Estimated total surplus / [deficiency] as regards members	[275,862]
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 P.H. WOOD Sheriff
 Commissioner For Oaths

14/3/08
 STABLES & CO SOLICITORS
 MAYBROOK HOUSE, QUEENSWAY,
 HALESOWEN B63 4AH

B - Company Creditors
Name and Address of Creditor

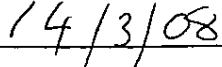
Amount of Debt
£

A Walker UPVC Limited	181 Raley Road, Abingdon, OX14 3SB	35 43
Adhectic Timber & Metal	Phoenix House, Radley Road Ind Est, Abingdon, Oxon, OX14 3RY	80 30
Albury Asset Rental Limited	Po Box 6227, Basingstoke, RG21 4YQ	432 80
Arnold's MOT & Servicing	Unit 16c Station Fields, Kidlington, Oxon, OX5 1JC	145 82
Asphaltic Roofing Supplies	Harding Way, St Ives, PE17 4YJ	5497 29
Aston And James Supplies	Unit 1, Nimrod Business Park, De Havilland Way, Whitney, Oxfordshire, OX29 0YA	122 75
Bilsdale Properties Limited	Fountain Court, 12 Bruntcliffe Way, Morley, Leeds, LS27 0JG	11295 86
Bucks County Council	County Hall, Aylesbury, Bucks	1968 97
C J Clarke Timber Merchants	Wlech Way, Witney, Oxfordshire, OX28 5JH	1359 94
CAVENDISH CONSTRUCTION	ELMFIELD BLAKES LANE, BERKS, RG10 9TA	1208 47
Chauffeurs Transport Ltd	90 Main Road, Long Hanborough, Oxon	38 77
Chubb Electronic Security	Po Box 18067, Excel Centre, Aberdeen, AB23 8RQ	492 14
CITB Construction Skills	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	563 00
College Scaffolding Limited	57 Millmoor Crescent, Eynsham, Witney, Oxon	2036 50
Cross Roads Garage	Oxford Motor Park, Langford Lane, Kidlington, Oxon, OX5 1RY	7630 56
CROWN CONSTRUCTION LTD	UNIT 5, HEADLEY PARK, 10 HEADLEY ROAD EAST, WOODLEY, READING	1905 81
Dulux Centre	The Broadway, Kidlington, Oxon	15 42
Encon Installation	Brunswick House, Deighton Lclose, Wetherby, West Yorkshire, LS22 7GZ	3721 22
E W Beard Limited	Faraday Road, Swindon, Wiltshire, SN3 5JY	569 31
FED Master Builders Limited	51 St MARYs Road, Tonbridge, Kent, TN9 2LE	190 94
Feltham Construction Ltd	Mandarin Court, Hambridge Road, Newbury, Berks	212 35
Fennells Limited	Corner Farm, Horton Cum Studley, Oxon	3814 95
Flogas Limited	Apley Works, Burford Road, Witney, Oxon, OX2 9DN	331 61
Glidevale Limited	2 Brooklands Close, Sale, Cheshire, M33 3SS	3873 96
HM Revenue & Customs	299 Silbury Boulevard, Milton Keynes, MK9 1NG	4,000 00
HM Revenue & Customs (VAT)		15,000 00
Icopal Limited	Barton Dock Road, Stretford, Manchester, M32 0YL	7127 29
IKO Limited	Appley Lanenorth, Wigan, Lancs, WN6 9AB	31313 67
Irvins Limited	Albany House, 14 Suite End, Wokingham, Berks, RG40 1BJ	205 62
JB Leadbitter And Co	Grange Court, Abingdon Science Park, Abingdon, Oxon, OX14 3NU	892 85
Kalsi Plastics Limited	Kalsi house, 5 Tomey Road, Tyseley, Birmingham, B11 2NJ	3 53
Kingerlee Limited	Thomas House, Langford Locks, Kidlington, Oxon, OX5 1HR	5462 86
Knowles & Son Limited	Holywell House, Osney Mead, Oxford, OX2 0EA	2866 55
LATIMER CONSTRUCTION LIMITED	THE OLD INN, LONDON ROAD, POSTCOMBE, THAME, OXON, OX9 7ED	2891 27
Marang Limited	Po Box 5558, Poole, Dorset, BH14 8ZW	16 21
MD Construction Limited	Willow Barn, Willow Park, Cumnor Road, Oxon, OX2 9NX	1116 25
Micks Skips Limited	Unit 11, Burford Road, Minster Lovell, Witney, Oxon	916 50
Mouchel Parkman Ltd	Stratton Court, 1 Kimber Road, Abingdon, Oxon, OX14 2SG	11119 91
N & C Perkins Limited	Woodperry Road, Beckley, Oxford	381 88
Oxford Safety Services	Guardian House, 7 Bushell Business Park, Lester Way, Wallington, Oxon, OX10 9DD	2350 00
Oxford Safety Supplies Ltd	Henley House, Radley Road Ind Est, Abingdon, Oxon, OX14 3RY	118 42
PG Bevan Builders Limited	98 Walton Street, Aylesbury, Bucks, HP21 7QP	492 27
PSP Swindon Limited	Units L&M, Dunberth Road, Elgin Ind Est, Swindon, SN2 8EB	74 73
Qdos Consulting Limited	Qdos Court, Rossendale road, Earl Shilton, Leicestershire, LE9 7LY	126 45
Rees Russell	37 Market Square, Witney, Oxon	3843 00
ROK BUILD LIMITED	ROK FINANCE CENTRE, VANGUARD HOUSE, YEOFORD WAY, EXETER, EX2 8HL	4001 28
Sage Group Limited	Sage House, Benton Park Road, Newcastle Upon Tyne	415 00
SAI Global UK Limited	Wintehill Road, Snowdon Drive, Milton Keynes, MK6 1AX	763 75
Smith and Latimer Plc	Po Box 16, Hemel Hemstead, Hertfordshire, HP2 7TB	16151 81
Sternell Limited	Lawford Road, Rugby, Warwick	144 01
Texaco Fuel Cards Services	8 Kerry Hill Road, Horsforth, Leeds, LS18 4AY	753 64
The Health & Safety People	16a Market Square, Sandy, Bedfordshire	4047 88
The Southall Partnership	Cornbury Park, Charlbury, Oxfordshire, OX7 3EW	5691 71
Travis Perkins		25 03
Unicom		31 87
W E Blacks Limited	Hawridge Place, Hawridge, Chesham, Bucks, HP5 2HG	4000 00
Workplace Plus Limited	Crosshouse Road, Southampton, SO14 56Z	4432 51

SIGNATURE



DATE



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