

The Insolvency Act 1986
 Statement of Company's
 Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

2592376

(a) Insert full name
 of company

Name of Company

Rolladeck Limited

(b) Insert full name and
 address

I, 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 13 December 2006

Signed

Dated 13.12.06

Presenter's name
 address and reference
 (if any)

Mayfields
 Church Steps House
 Queensway
 Halesowen
 West Midlands
 B63 4AB

For official use
 Liquidation Section

Post Room

FRIDAY



A1488LYV
 05/01/2007
 COMPANIES HOUSE

A45

54

STATEMENT OF AFFAIRS

Statement as to affairs of: Rolladeck Limited

On the 13 December 2006

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, Andrew Grainger

Of, 34 Dalvine Road
Dudley Wood
Dudley
DY2 0EQ

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 13 December 2006

Signed: 

Sworn at: HALESOWEN WEST MIDLANDS

Before me:

SOLICITOR P.M. LUCED Soc. L.C.

Commissioner For Oaths

Date:

13TH DECEMBER 2006

Signed:

P.H.L. DOD

A Solicitor / Commissioner of Oaths

SOLICITOR P.M. LUCED Soc. L.C.

Commissioner For Oaths

SOLICITOR P.M. LUCED Soc. L.C.

Commissioner For Oaths

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: -

None	Nil	Nil
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Nil

Assets Not Specifically Pledged: -

Motor Vehicle	6206	2500
Plant & Machinery	3872	4500
Debtors	470	470
Cash at bank	150	150
	<u> </u>	<u> </u>
	[10,698]	7,620

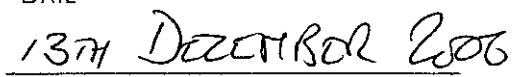
Estimated Total Assets Available For Preferential Creditors

7,620

SIGNATURE



DATE



PETER F. H. MAYNARD, C.A.
Certified Public Accountant

A1 - SUMMARY OF LIABILITIES

	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]	7620
Liabilities	
Preferential Creditors: -	
None	Nil
	Nil
Estimated surplus / [deficiency] as regards preferential creditors	7620
Debts secured by a floating charge: -	
None	Nil
Estimated surplus / [deficiency] available for Non-preferential creditors	7620
Non-preferential creditors: -	
Trade & Expense	[49,436]
HM Revenue & Customs	[7,464]
[Paye/NIC]	
HM Revenue & Customs [VAT]	[4,408]
	[61,308]
Estimated surplus / [deficiency] as regards creditors	[53,688]
Issued and called up capital	[100]
Estimated total surplus / [deficiency] as regards members	[53,788]

SIGNATURE



DATE



B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt £
BC TRANSPORT LIMITED	315.68
BT	108.68
BOSWELL & CO	2,678.15
BIRMINGHAM PLATING CO	11,633.18
BAZ ROLLS PRODUCTS LIMITED	2,537.00
BRYAN KNOTT LIMITED	2,249.71
CAPARO WIRE LIMITED	4,150.83
ENG WELD LIMITED	157.45
FH BUNDLE	3,282.27
FPS LIMITED	45.01
HM REVENUE & CUSTOMS	4,408.38
HOWARD LEE BROTHERS	676.74
HUB LE BAS	1,618.89
INLAND REVENUE	7,463.96
J & T STEEL STOCKHOLDERS	6,138.21
KATE CROWN LIMITED	819.03
KIRKHAM CAR & COMMERCIAL	208.57
LAIDER STEEL LIMITED	3,101.55
LILLESALL LIMITED	3,617.56
MIDLANDS WELDING SUPPLIES	348.29
MULTITUBES LIMITED	892.35
N POWER	186.96
POWERGEN	192.87
LASTIC PARTS CENTRE	348.59
PLANET FASTENERS LIMITED	507.00
RCT LIMITED	78.73
SAWCRAFT LIMITED	26.11
SOUTH STAFFORDSHIRE	66.71
TENTE CASTORS LIMITED	3,343.07
VIKING DIRECT	107.07
 TOTAL	61,308.60

SIGNATURE



DATE

