

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02663389

Name of Company

The Flat Roof Company Limited

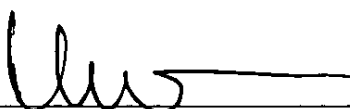
I/ We

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

Andrew Mackenzie, Unit 8B, Marina Court, Castle Street, Hull, HU1 1TJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 December 2014

Signed



Date 19 December 2014

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref TH438CVL/RS/AGM/MJ/JEC/DAH

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Flat Roof Company Limited

on the 19 December 2014 the date of the resolution for winding up

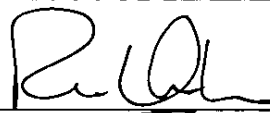
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

RICHARD WOLFENDEN.

Signed



Dated

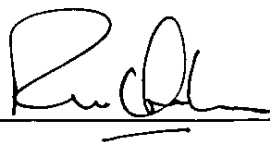
19th Dec. 2014.

The Flat Roof Company Limited
Statement Of Affairs as at 19 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Intellectual Property	Nil	Uncertain
Plant, Machinery, Office Equipment & Motor Vehicles	3,326 00	10,200 00
Book Debts	10,933 00	6,913 00
Investment	35,484 00	Nil
Cash at Bank	3,084 00	3,084 00
Cash in Hand	21,312 00	21,312 00
Estimated total assets available for preferential creditors		41,509 00

Signature



Date

19 Dec. 2014.

The Flat Roof Company Limited
Statement Of Affairs as at 19 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		41,509 00
Liabilities		
Preferential Creditors -		
Employees (Holiday Pay)	338 00	338 00
Estimated deficiency/surplus as regards preferential creditors		41,171 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		41,171 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		41,171 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		41,171 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		41,171 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,926 00	
Employees (Redundancy & Notice Pay)	92,729 00	
Directors' Loan Accounts	6,000 00	
HM Revenue & Customs (PAYE & NIC)	23,249 00	
HM Revenue & Customs (VAT)	36,683 00	
		172,587 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(131,416 00)
Estimated deficiency/surplus as regards creditors		(131,416 00)
Issued and called up capital		
Ordinary Shareholders	75 00	75 00
Estimated total deficiency/surplus as regards members		(131,491 00)

Signature  Date 19th Dec. 2014

The Flat Roof Company Limited
B - Company Creditors

Key	Name	Address	£
C300	3M United Kingdom PLC	3M Centre, Cain Road, Bracknell, Berkshire, RG12 8HT	3,426 11
CA00	Avrion	South Point House, 321 Chase Road, Southgate, London, N14 6JT	357 60
CA01	Alternative Networks PLC	Chatfield Court, 56 Chatfield Road, London, SW11 3UL	24 62
CB00	Bondglass Voss Limited	158-160 Ravenscroft Road, Beckenham, Kent, BR3 4TW	61 44
CB01	Bridge Electrical Supplies	27 Westgate, Tadcaster, LS24 9JB	4 74
CB02	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	15 00
CB03	BPS Plastics	Unit 13 Newhold Industrial Estate, Off Aberford Road, Garforth, Leeds, LS25 2LD	184 48
CB04	British Gas	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	16 62
CC00	A Clarke & Co (Smethwick) Limited	PO Box 9837, Station Road, Oldbury, West Midlands, B69 4 WD	518 65
CD00	David Wilkinson & Co	1 Garth Avenue, North Duffield, Selby, YO8 5RP	0 00
CD01	Daisy Communications Limited	Daisy House, Lindred Road BusinessPark, Nelson, Lancashire, BB9 5SR	122 12
CE00	Eurocell Building Plastics Limited	Unit 1, Stirling Park, Clifton Moor, York, YO30 4WU	92 75
CF00	Freightroute Limited	Station Road, Irlthorpe, Northants, NN9 5QQ	161 45
CF01	Fastpack York Fastner Centre	PO Box 16, 59 Lilac Avenue, York, YO10 3AS	49 21
CF02	F D Todd & Sons Ltd	Todds Green, Thirsk, YO7 3BX	192 00
CG00	Grenke Leasing Limited	Saxon House, 3 Onslow Street, Guildford, GU1 4SY	1 00
CG01	GB Group plc	GB House, Kingsfield Court, Chester Business Park, Chester, CH4 9GB	274 22
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	59,932 04
CH01	HSBC Bank PLC	PO Box 6001, Coventry, CV3 9FP	0 00
CL00	LeasePlan UK Ltd t/a NetWork	165 Bath Road, Slough, SL1 4AA	343 66
CL01	Leeson Polyurethanes Limited	Hermes Close, Tachbrook Park, Warwick, CV34 6NW	2,500 00
CM00	Mr Kevin Moody	114 Acomb Road, Holgate, York, YO24 4EY	3,000 00
CM01	Multigain Limited t/a Local Pages	Halifax Way, Pocklington Industrial Estate, Pocklington, YO42 1NR	216 00
CN00	Northgate Vehicle Hire Limited	Norflex House, 20 Allington Way, Darlington, DL1 4DY	1,021 14
CO00	Community Publications Ltd	Wellington House, Allerthorpe Business Park, York Road, Pocklington, YO42 1NS	1 00
CP00	Pitney Bowes	Purchase Power, PO Box 6570, Harlow, CM20 2GZ	576 00
CP01	Peter F Wood & Associates	20 Nichols Way, Wetherby, LS22 6AD	0 00
CR00	Employee Claims		93,066 74
CS00	Selby District Council	Civic Centre, Doncaster Road, Selby, YO8 9FT	992 00
CT00	The Right Fuelcard Company Limited	Gibraltar House, Bowcliffe Road, Hunslet, Leeds, LS10 1HB	2,466 46
CV00	Vodafone Limited	PO Box 549, Newbury, RG14 2DQ	306 81

Signature

The Flat Roof Company Limited
B - Company Creditors

Key	Name	Address	£
CW00	Mr Richard Wolfenden	High Gables, Main Street, Aine, York, YO61 1RS	3,000 00
CY00	Your Local Link Limited	Oak Tree Farm, The Moor, Haxby, York, YO32 2LH	1 00
33 Entries Totalling			172,924.86

Signature 

The Flat Roof Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Gregory Gimenez	Thorpefield Cottage, Thorpe Le Street, York, YO42 4LN	0	25	0	25
HM00	Mr Kevin Moody	114 Acomb Road, Acomb, York, YO24 4EY	0	25	0	25
HW00	Mr Richard Wolfenden	High Gables, Main Street, Aine, York, YO61 1RS	0	25	0	25
3 Entries Totalling						75

Signature

