

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

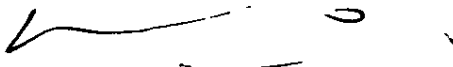
02823042

ADVANCED MODULAR ROOFING SYSTEMS LIMITED

[Insert full name(s) and address(es)]

We, C A Prescott and P D Masters both of Leonard Curtis, 2nd Floor, 30 Queen Square, Bristol, BS1 4ND the Liquidators of the above named Company, attach a statement of the Company's affairs as at 25 January 2013

Signed



Date 25/01/13

Signed



Date 25/01/13

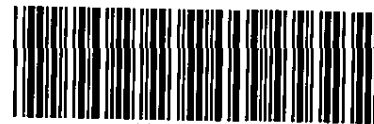
Presenter's name, address and reference (if any)

Leonard Curtis
2nd Floor
30 Queen Square
Bristol
BS1 4ND

AJD/29/A579B

For official use

TUESDAY



A211RYB7

A28

29/01/2013

#303

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ADVANCED MODULAR ROOFING SYSTEMS LIMITED

on the **25 January 2013** being a date not more than 14 days before the date of the resolution for winding up

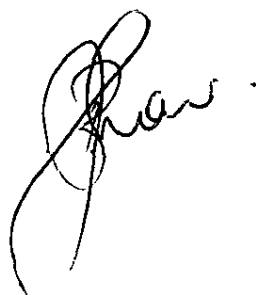
Statement of truth

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

Full name.

ROBERT SHAW

Signed



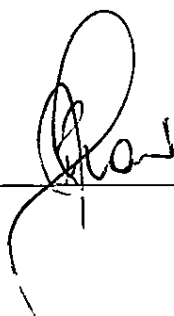
Dated .

25/1/13

**Advanced Modular Roofing Systems Limited –
Statement of Affairs as at 25 January 2013
A – Summary of Assets**

	Book Value £	Estimated to Realise £
ASSETS		
Assets Specifically Pledged:	Nil	Nil
Less: HSBC Bank plc	(42,087)	(42,087)
Estimated Shortfall as regards fixed charge c/d	<u>(42,087)</u>	<u>(42,087)</u>
Assets Subject to Finance:		
Motor Vehicles	22,500	22,500
Less: Amount due to finance company	(23,315)	(23,315)
Estimated Shortfall as regards finance company c/d	<u>(815)</u>	<u>(815)</u>
Assets Not Specifically Pledged:		
Office Equipment	300	Nil
Stock	344	Nil
Debtors	60,297	4,823
	<u>60,941</u>	<u>4,823</u>
Preferential creditors		Nil
Estimated surplus as regards preferential creditors		<u>4,823</u>
Estimated prescribed part of net property		<u>(2,412)</u>
		2,411
Estimated Shortfall as regards fixed charge b/d		<u>(43 087)</u>
Estimate Shortfall as regards floating charge c/d		(39,676)
Estimated total assets available for unsecured creditors		2,412

Signature



Date

25/1/13

**Advanced Modular Roofing Systems Limited –
Statement of Affairs as at 25 January 2013
A1 – Summary of Liabilities**

	Book Value £	Estimated to Realise £
Total assets available to unsecured creditors (carried from page A)		2,412
LIABILITIES		
Unsecured non-preferential claims:		
Shortfall as regards finance company	815	
HM Revenue & Customs – VAT	17,232	
HM Revenue & Customs – PAYE/NIC	22,589	
Directors' Loan Accounts	9,616	
Shareholder Loan	6,000	
Trade and Expense Creditors (est.)	19,628	
		<u>(75,880)</u>
Estimated deficiency as regards unsecured creditors		(73,468)
Shortfall to floating charge holders b/d		(39,676)
Estimated deficiency as regards creditors		<u>(113,144)</u>
Issued and called up capital		(100)
Estimated total deficiency as regards members		<u>(113,244)</u>

Signature



Date

25/1/13

Code	Name & Address	Amount of Debt
C0011	Pension Fund Rowanmoor House 46-50 Castle Street Salisbury SP1 3TS	£1 00
C0012	Key Scaffolding 96 Woodland Drive Anlaby Hull HU10 7HX	£1,300 00
C0013	HM Revenue & Customs Alexander House 21 Victoria Avenue South on Sea SS99 1AA	£17,232 00
C0014	HM Revenue & Customs Accounts Office Shipley Bradford BD98 1YY	£22,589 00
C0016	Mr Patrick Murphy 31 The Crescent Henleaze Bristol BS9 4RP	£6,000 00
C0017	Mr Robert Shaw The Cider House Post Office Lane Flax Bourton Bristol BS48 3QE	£5,574 02
C0018	Mr Richard Murphy 65 Berkeley Road Bishopston Bristol BS7 8HQ	£4,041 63
C0020	Shaw Murphy Shaw Unit 7 Bakers Park Cater Road Bristol BS13 7TT	£15,000 00

Signature




Date

25/1/13

Code	Name & Address	Amount of Debt
C0001	Stapletons Tyre Service c/o Oriel Collections Cheltenham House Clarence Street Cheltenham GL50 3LR	£550 00
C0003	Fatra UK Limited 12 The Timber Yard East Moors Road Ocean Park Cardiff CF24 5EE	£7,014 20
C0004	Encon Insulation Brunswick House 1 Deighton Close Weatherby West Yorks LS22 7GZ	£2,608 93
C0005	Hilti 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	£532 80
C0006	R & J Builders Croft Head Road Blackburn Lancashire BB1 5TB	£160 00
C0007	Sika Limited Sika House Miller Street Preston PR1 1EA	£5,259 67
C0008	Ashton Gate Limited Ashton Gate Stadium Bristol BS3 2EJ	£2,200 00
C0009	Hickery Scaffolding Bakers Park Cater Road Bristol BS13 7TT	£1 00

Signature



Date

25/1/13

Code	Name & Address	Amount of Debt
C0021	Close Motor Finance Limited Suite 4 Ground Floor Cherry Orchard West Kembrey Park Swindon SN2 8UP	£1 00
	TOTAL CREDITORS' CLAIM	£90,065 25

Signature



Date

25/1/13.