

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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

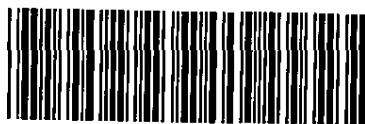
Presentor's name, address and reference (if any)

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

AJD/29/A579B

For official use

TUESDAY



\*A211RYBT\*  
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

Shaw

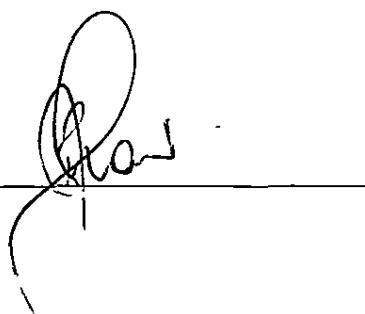
Dated

25/1/13

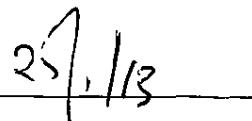
**Advanced Modular Roofing Systems Limited –  
Statement of Affairs as at 25 January 2013  
A – Summary of Assets**

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

Signature \_\_\_\_\_



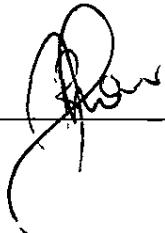
Date \_\_\_\_\_



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

	Book Value £	Estimated to Realise £
<b>Total assets available to unsecured creditors (carried from page A)</b>		<b>2,412</b>
<b>LIABILITIES</b>		
<b>Unsecured non-preferential claims:</b>		
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.)	<u>19,628</u>	
		<u>(75,880)</u>
<b>Estimated deficiency as regards unsecured creditors</b>		<b>(73,468)</b>
Shortfall to floating charge holders b/d		(39,676)
<b>Estimated deficiency as regards creditors</b>		<u><b>(113,144)</b></u>
Issued and called up capital		(100)
<b>Estimated total deficiency as regards members</b>		<u><b>(113,244)</b></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

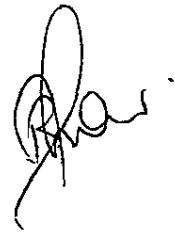
Signature

Date

27/1/13

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.