

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

S.95/99

To the Registrar of Companies

For Official use

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Company Number

03693974

Name of Company

(a) Insert full name of
company

(a) North East Lincolnshire Roofing Limited

(b) Insert full names and
address(es)

I / We (b)

Gordon Johnston & Shane Biddlecombe
Recovery hjs
12-14 Carlton Place
Southampton
SO15 2EA

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 19 March 2008

Signed

Dated

20/03/2008

Presenter's name address
and reference (if any)

Recovery hjs
12-14 Carlton Place
Southampton
SO15 2EA

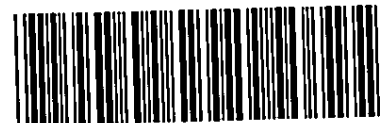
Ref SB/EG/3358NOR/8

For Official Use

Liquidation Section

Post Room

FRIDAY



A32

AZVGXYS7

11/04/2008

341

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of

NORTH EAST LINCOLNSHIRE ROOFING LIMITED

On the 19th March 2008 the date of the resolution for winding up

AFFIDAVIT

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form

I, Roy Grundy, Director of Eastfield Farm, Eastfield Lane, Welton, Lincoln, Lincolnshire, LN2 3RB

Make oath and say that the several pages exhibited hereto marked A, A1 & B are to the best of my knowledge and belief of a full, true and complete statement as to the affairs of the above named company as at 19th March 2008 the date of the resolution for winding up and that the said company carried on business as roofing contractors

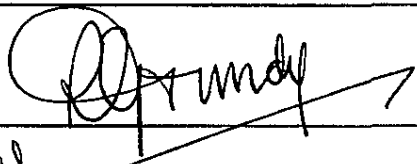
Sworn/affirmed at

17 OXFORD STREET, MARKET RASEN, LINCOLNSHIRE

Date

19th MARCH 2008

Signatures



Before Me

 MICHELLE DAVIES
SOLICITOR

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in 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 necessitate its being re-sworn/re-affirmed

NORTH EAST LINCOLNSHIRE ROOFING LIMITED

B - COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (PAYE)	b/fwd Taxes Information Distributions Office, Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	243,580			
HM Revenue & Customs (Corp Tax)	Taxes Information Distributions Office, Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	87,207			
HM Revenue & Customs (VAT)	Taxes Information Distributions Office, Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	100			
Director's Loan - Chms Lewis	59 Park Drive, Grimsby, North East Lincolnshire, DN32 0EQ	107,941			
Director's Loan - Garry Lewis	Beckwood House, Peartree Lane, Fulstow, Lincs, LN11 0XY	20,000			
		175,000			

£ 633,828

Signature _____ Date _____

NORTH EAST LINCOLNSHIRE ROOFING LIMITED

B - COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Scunthorpe Sheet Metal Company	b/fwd Grange Lane North Scunthorpe, North Lincolnshire, DN16 1BN	226,848			
Tickhill Roofing Ltd	Swinton Bridge Industrial Estate, Whitelea Road, Swinton, South Yorks, S64 8BH	118			
Universal Safety Systems	Units C3 & C4, Ryelands Business Park, Ryelands Lane, Elmley Lovett, WR9 0PT	380			
Wilson & Co	Hewitts Avenue, Hewitts Circus, Grimsby, DN36 4SE	353			
Xtralite	Spencer Road, Blyth Industrial Estate, Northumberland, NE24 5TG	813			
K J Bryan (Builders) Ltd	Unit 5, John Davis Workshops, Main Street, Huthwaite NG17 2LQ	1,004			
Yellow Pages	C/o Tenon Recovery, Salisbury House, Finsbury Circus, London, EC2M 5SQ	11,128			
		2,937			

£

243,580

Signature _____ Date _____

NORTH EAST LINCOLNSHIRE ROOFING LIMITED

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Limpet Supplies UK	b/fwd 6 Humber Street, Grimsby, North East Lincolnshire, DN31 3HL	58,401			
Minster Distribution Ltd	Minster House, 24 Churchfield Business Park, C'ensmore Street, Kidderminster, DY10 2JY	61,195			
MCM2 Cladding Systems Ltd	Unit 11, Roeacre Business Park, Bradshaw Street, Hayward, Lancs, OL10 1PN	2,299			
Pelham Chartered Accountants	16 Dudley Street, Grimsby, North East Lincolnshire, DN31 2AB	48			
Proos Roofing Supplies	Slatie Works, Midland Road, Scunthorpe DN16 1DQ	929			
RAC Motoring Services	Fleet Sales Operations, Thomas Street, Stretford, Manchester, M32 0H-X	87,309			
Rapid Office Equipment	King Edward Street, Grimsby, North East Lincolnshire, DN31 3LA	78			
Roofseal Systems Ltd	6 Humber Street, Grimsby, North East Lincolnshire, DN31 3HL	12,902			
		3,686			

£

226 848

Signature _____ Date _____

NORTH EAST LINCOLNSHIRE ROOFING LIMITED

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	b/fwd	36,834			
Grimsby Car Care	c/o Federal Management Limited, Certacs House, Westgate, Skelmersdale, Lancashire, WN5 8AZ	1,044			
Hewden Hire Centres	Trafford House, Chester Road Stretford, Manchester, M32 0RL	1,525			
Hewden Tools	Speedy Hire Centres Ltd T/As Hen Tools, PO Box 215, Manchester, M32 0QX	480			
HSBC Invoice Finance (UK) Ltd	c/o DG Solicitors, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1QZ	2,541			
Hunslet Roofing Supplies c/o Gosschalks	Queens Gardens Hull, HU1 3DZ	10,839			
lbwest	lbwest House, Railway Street, Grimsby, DN32 7BN	962			
Index Building Products	17 Wigmore Street London, W1U 1PQ	489			
Kesteven Roofing Centre	PO Box 80, Harding Way, St Ives PE27 3BA	3,685			

£ 58,401

Signature _____ Date _____

NORTH EAST LINCOLNSHIRE ROOFING LIMITED

B - COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Arco Limited	PO Box 21, Waverly Street, Hull, HU21 2SJ	1			
Asphaltic Roofing Supplies	Harding Way, St Ives, Cambridgeshire, PE17 4YJ	4,361			
British Telecommunications plc	C/O Credit Solutions Capella Court, Brighton Road Purley, CR8 2PG	2,522			
Cembrit Blunn Ltd	57 Kellner Road, London, SE28 0AX	125			
CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	5,805			
Clydesdale Roofing Supplies	Unit 5 Armytage Industrial Estate, Station Road, Whittington Moor, Chesterfield, S41 9ET	13,931			
Construction & Building Services	Brookwood , Moortown Road, Nettleton, Caistor, LN7 6HY	3,066			
Environmental Expressions Skip Hire	Ravenspurn Street, Grimsby, North East Lincolnshire, DN31 1TE	776			
Flag UK Ltd c/o Thomas Higgins & Co	Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	6,246			

£ 36,834

Signature _____ Date _____

Insolvency Act 1986

NORTH EAST LINCOLNSHIRE ROOFING LIMITED

STATEMENT OF AFFAIRS AS AT 19TH MARCH 2008

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values	
	£	£
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)		NIL
PREFERENTIAL CREDITORS -		NIL
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS PREFERENTIAL CREDITORS		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS		NIL
DEBTS SECURED BY A FLOATING CHARGE.-		
ESTIMATED (DEFICIENCY)/SURPLUS OF ASSETS AFTER FLOATING CHARGE		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS		NIL
UNSECURED NON-PREFERENTIAL CLAIMS -		
Trade & Expense Creditors	243,580	
HM Revenue & Customs (PAYE)	87,207	
HM Revenue & Customs (Corp Tax)	100	
HM Revenue & Customs (VAT)	107,941	
Director's Loan - Chris Lewis	20,000	
Director's Loan - Garry Lewis	175,000	
		(633,828)
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS CREDITORS		(633,828)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	100	
		(100)
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS MEMBERS	£	(633,928)

Signature _____ Date _____

Insolvency Act 1986
NORTH EAST LINCOLNSHIRE ROOFING LIMITED
STATEMENT OF AFFAIRS AS AT 19TH MARCH 2008

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values	
	£	£	£
ASSETS SPECIFICALLY PLEDGED:-			
	NIL		NIL
ASSETS NOT SPECIFICALLY PLEDGED:-			
	NIL		NIL
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		£	<u>NIL</u>

Signature _____ Date _____