

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

03802037

Name of Company

P S T C Roofing Limited

I/ We
 Gary Blackburn
 8 Park Place
 Leeds
 LS1 2RU

Paul Whitwam
 8 Park Place
 Leeds
 LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 March 2014

Signed



Date 05 March 2014

BWC Business Solutions LLP
 8 Park Place
 Leeds
 LS1 2RU

Ref P090/GEB/PAW/MXP/MM

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 Insolvency Section | Post Room
 COMPANIES HOUSE

FRIDAY
 A18



Statement of Affairs

Statement as to affairs of

P S T C Roofing Limited

on the 5 March 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

PAUL STEPHEN PATTERSON

Signed

P. Patterson

Dated

5/3/14

P S T C Roofing Limited
Statement Of Affairs as at 5 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	20,463 00	675 00
Book Debts	2,000 00	NIL
Director's Loan Account	14,365 00	14,365 00
Estimated total assets available for preferential creditors		15,040 00

Signature A. P. H. Date 5/3/14

P S T C Roofing Limited
 Statement Of Affairs as at 5 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,040 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	15,040 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,040 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,040 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	15,040 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,040 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,067 00
Lloyds Bank	14,500 00
H M Revenue & Customs - PAYE	24,328 00
H M Revenue & Customs - VAT	92,521 00
H M Revenue & Customs - C T	19,496 00
	153,912 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(138,872 00)
Estimated deficiency/surplus as regards creditors	(138,872 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(138,972 00)

Signature

Date 5/3/14

BWC Business Solutions LLP
P.S.T.C. Roofing Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs - PAYE	Customer Operations Team, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	24,327 83
CH01	H M Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	92,521 21
CH02	H M Revenue & Customs - CT	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	19,495 90
CL00	Lloyds Bank	PO Box 1000, Andover, BX1 1LT	14,500 00
CS00	S P Crowther & Co Ltd	Woodland View House, 675 Leeds Road, Huddersfield, HD2 1YY	3,067 32
5 Entries Totalling			153,912 26

At Rats 5/3/14

Signature

BWC Business Solutions LLP
P.S.T.C. Roofing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr P Pattinson	1a Bridge Street, Brackley, Northants, NN13 7ER	0	60	0	60
HP01	Mrs S Pattinson	1a Bridge Street, Brackley, Northants, NN13 7ER	0	40	0	40
2 Entries	Totalling					100

Re Kett 5/3/14

Signature

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