

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

03802037

**Name of Company**

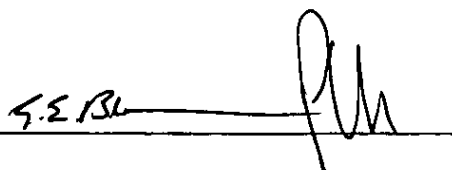
P S T C Roofing Limited

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



A18

07/03/2014

#198

FRIDAY

## 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

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### Statement of truth

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

Full Name PAUL STELAIRES PATTINSON

Signed Paul Pattinson

Dated 5/3/14

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

A - Summary of Assets

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

Signature A. P. H. J. 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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	15,040 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 15,040 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 15,040 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	15,040 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 15,040 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>153,912 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(138,872 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(138,872 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(138,972 00)</u></u>

Signature AG RH 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 - C T	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
<b>5 Entries Totalling</b>			<b>153,912 26</b>

Signature  5/3/14

**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

Signature  5/3/14