

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

03880151

(a) Insert full name of company

Name of Company
Dialin Flat Roofing Limited

(b) Insert full name and addresses

We
R Neil Marshman
Marshman Price
PO Box 5895
Wellingborough
Northants
NN8 5ZDAlan R Price
Marshman Price
PO Box 5895
Wellingborough
Northants
NN8 5ZD

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as at 21 February 2012

Signed

Date

24/2/12

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

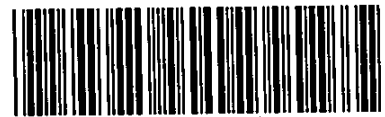
Marshman Price
PO Box 5895
Wellingborough
Northants
NN8 5ZD

For Official Use

Liquidation Section

Post Room

MONDAY



A13L6CHM

A17

27/02/2012

#48

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Dialin Flat Roofing Limited on the 21 February 2012 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 STEVEN THOMAS SCOTT

Signed A Scott

Dated 21-2-2012

Signature A Scott

Date 21-2-2012

Dialin Flat Roofing Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
£	£

0

0

Assets Subject to a Floating Charge:

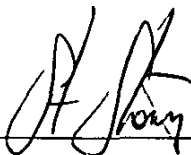
Plant & Machinery	2,890	0
Book Debts	6,992	5,244
Furniture & Equipment	954	200
Retentions	22,279	16,709

Estimated total assets available for preferential creditors

33,115

22,153

Signature



Date

21-2-2012

A1 – Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		22,153
Preferential creditors:		
Employees' Claims	2,001	
Total Preferential Claim		2,001
Estimated deficiency / surplus as regards preferential creditors		20,152
Estimated prescribed part of net property where applicable (to carry forward)		(7,030)
Estimated total assets available for floating charge holders		13,122
Debts secured by floating charges		
National Westminster Bank plc	67,154	
Close Invoice Finance Limited	4,500	
		(71,654)
Estimated deficiency of assets after floating charges		(58,532)
Estimated prescribed part of net property where applicable (brought down)		7,030
Total assets available to unsecured creditors		7,030
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	23,695	
HM Revenue & Customs for PAYE	24,170	
Trade Creditors	82,195	
HM Revenue & Customs -VAT	13,189	
HM Revenue & Customs (CIS)	100	
HM Customs & Excise –Corporation Tax	1,800	
Steven Storey (Director's Loan & claim as an employee)	22,807	
		(167,956)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(160,926)
Shortfall to floating charge creditors	£	(64,624)
		(225,550)
Issued and called up capital		
Ordinary "A"	3	
Ordinary "B"	1	
		(4)
Estimated total deficiency as regards members		(225,554)

Signature



Date

21-2-2012

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
ACS Systems (UK) Limited	ACS House, Oxwich Close, Brackmills, Northamptonshire, NN4 7BH	£0 00			0
Aluminium R W Supplies Limited	Ryan House, Unit 6 Dumballs Road, Cardiff, CF10 5DF	£9,133 87			0
Apex Scaffolding Limited	165 St Andrews Road, Northampton, NN2 6HL	£597 60			0
Azimex Fabrications Ltd	Cartwright House, 44 Cartwright Road, Kingshorpe, Northampton, NN2 6HF	£73 80			0
Baca	Direct House, Clayfield Close, Moulton Park, Northampton, NN3 6QN	£347 30			0
Baca Safety c/o Top Service Ltd	93 Heming Road, Washford Industrial Estate, Redditch, B98 0BR				0
BEH Roofing	92 Oliver Street, Kingsley, Northampton, NN2 7JJ	£13,940 80			0
BEH Roofing Ltd c/o The Thomas Higgins Partnership	Pre Judgement Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH				0
Christopher Cox Solicitors	Catherine House, Harborough Road, Brixworth, Northamptonshire, NN6 9BX	£930 00			0
CITB Construction Skills	Levy & Grant Dept, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	£990 00			0
Close Invoice Finance Limited	Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	£4,500 00	Debenture	11/10/2006	4,500
Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth,	£888 00			0

John King

21-2-2012

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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 £
	Surbiton, Surrey, KT6 7EL				
Eds Roofing Supplies Ltd	Unit 3, Bilton Way, Lutterworth, Leicestershire, LE17 4JA	£2,876 02			0
Eisby & Co	Thistle Down Darn, Holcot Lane, Swywell, Northamptonshire, NN6 0BG	£1,175 25			0
Encon Insulations	Unit 1, Burryport Road, Brackmills Industrial Estate, Northampton, NN4 7BB	£2,491 01			0
Grafton Merchanting GB I/a Plumbase	Suite 3, Unit 2, 11 Cambuslang Road, Glasgow, G32 8NB	£0 00			0
HM Customs & Excise -CT	Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	£1,800 00			0
HM Revenue & Customs	Debt Management, Field Force Enforcement Unit, Piran House, Nettles Hill, Redruth, TR15 1SL				0
HM Revenue & Customs (CIS)	PT Operations Newry CIS Unit, Custom House, Cambane Way, Newry, County Down, BT35 6QG	£100 00			0
HM Revenue & Customs -PAYE	Euston Tower, 286 Euston Road, London, NW1 3UJ	£24,170 12			0
HM Revenue & Customs -VAT	VAT Central Unit OAD, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1BF	£13,189 23			0
Jewson Ltd	Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JQ	£7 63			0
Kettering Bituminous Products	12 Henson Close, Telford Way Industrial Estate,	£2,233 63			0

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	Kettering, Northamptonshire, NN16 8PX				
Lavendon Access Services UK Ltd	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	£637 00			0
National Westminster Bank plc	Weston Favell Branch, 41 Weston Favell Centre, Northampton, NN3 8JT	£67,153 60	Debenture	17/02/2006	67,154
Nationwide	NA Bedford Centre, Hammond Road, Elms Farm Industrial Estate, Bedford, MK41 0UD	£747 94			0
Network	165 Bath Road, Slough, Berkshire, SL1 4AA	£258 14			0
NPower	PO Box 583, Hull, HU5 1YU	£179 55			0
Plumbase	Suite 3 Unit 2, 11 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	£1,349 83			0
R S Scaffolding	The Lodge, Towcester Road, Northampton, NN4 8LS	£4,269 00			0
Sarna (Sika Limited)	Robberds Way, Bowthorpe, Norwich, NR5 9JF	£26,428 12			0
Scalemore Ltd	46 Bostock Avenue, Northampton, NN1 4LN	£174 91			0
SIG Trading Ltd c/o Shoosmiths	Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1SH				0
SIG Trading Ltd T/A Asphaltic Roofing	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	£5,989 98			0
SIG Trading Ltd T/A Wedge	Harding Way, St Ives, Northampton,	£0 00			0

A. King 21-2-2012.

B COMPANY CREDITORS

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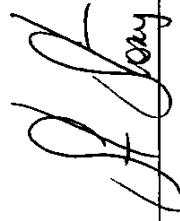
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Roofing	Cambridgeshire, PE27 3YJ				
Steven Storey (Director's Loan)	4 Woodford Chase, Sywell, Northampton, NN6 0AR	£97 91			0
Supaskips	Bell House, The Old Brickworks, Harborough Road, Pitford, Northampton, NN6 9AA	£432 00			0
Sutch Lifting Equipment Ltd	Unit 18, Millbrook Close, St James Mill Road, Northampton, NN5 5JF	£145 20			0
The Hayway Tool & Hardware Co Ltd	Cunccliffe Drive, Kettering, Northamptonshire, NN16 8LD	£130 41			0
The Landscape Group Limited	Landscapes House, Rye Hill Office Park, Birmingham Road, Allesley, Coventry, CV5 9AB	£960 00			0
Utility Fasteners	Unit 4 Bellman Gate, Holcott Lane, Sywell, Northampton, NN6 0BN	£243 10			0
Warren Insulation	PO Box 1480, Sheffield, S6 2YB	£1,896 00			0
Whitesales	Europe House, Alford Road, Cranleigh, GU6 8NQ	£1,743 30			0
WM Griggs 1989 Settlement	Studio 2, Diamonds Business Centre, Attley Way, Nene Park, Irthlingborough, Northamptonshire, NN9 5GF	£374 40			0
Yell Limited	Queens Walk, Oxford Road, Reading, Berkshire, RG1 7PT	£551 64			0
Connolly, Miss Claire	78 Parkfield Avenue, Delapre, Northampton, NN4 8QB	£3,832 00			0

AF 21-2-2012

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Storey, Mr Oliver	4 Woodford Chase, Sywell, Northampton, NN6 0AR	£240 00			0
Storey, Mr Steven	4 Woodford Chase, Sywell, Northampton, NN6 0AR	£22,708 77			0
Storey, Mrs Patricia	4 Woodford Chase, Sywell, Northampton, NN6 0AR	£20,069 06			0
Storey, Ms Abie	4 Woodford Chase, Sywell, Northampton, NN6 0AR	£1,555 38			0
Totals		£241,571 74			71,654

Signature 

Date 21-2-2012

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Patricia Ann Storey	4 Woodford Chase, Sywell, Northampton, NN6 0AR	Ordinary "B"	1	£1 00
Steven Thomas Storey	4 Woodford Chase, Sywell, Northampton, NN6 0AR	Ordinary "A"	3	£3 00



Signature _____

Date _____

21-2-2012