

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

03926389

Name of Company

(a) Insert full name of
company(a) **ROLLA-GLIDE HARDWARE**

Limited

(b) Insert full name(s)
and address(es)

I/We (b)

Darren Wilson
DKF Insolvency Limited
 3rd Floor, Princess Caroline House
 1 High Street Southend on Sea
 Essex SS1 1JE

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
 at (c) **27 FEBRUARY 2015**

Signed

Date

27/2/15

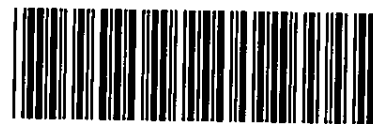
Presenter's name,
 address and reference (if
 any)

DKF Insolvency Limited
 3rd Floor
 Princess Caroline House
 1 High Street
 Southend on Sea
 Essex SS1 3JE

For Official Use

Liquidation Section

Post Room



A42AS9M1

A14

02/03/2015

#62

COMPANIES HOUSE

MONDAY

Statement of Affairs

Statement as to affairs of

ROLLA-GLIDE HARDWARE LIMITED

on the 27 FEBRUARY 2015 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

JOHN ROBERT PLUMMER

Signed



Dated

27/2/15

A – Summary of Assets

Assets

Assets Specifically Pledged

Leasehold Premises – Rent Deposit

Citroen Relay Van
Less ING Lease (UK) Ltd

Interwood Edge Bander
Less, ING Lease (UK) Ltd

Assets subject to floating charge

Uncharged assets

Stock

Plant & Machinery

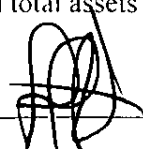
Fixtures & Fittings

Goodwill

Book Value £	Estimated to Realise £
6685	Uncertain
11457	13500
(12128)	(12128)
(671)	1372
8437	2500
(3500)	(3500)
4937	(1000)
14000	2350
535	7320
3626	300
48000	Nil
77783	11342

Estimated total assets available for preferential creditors

Signature



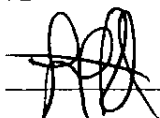
Date

27/3/15

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	11342
Liabilities		
Preferential creditors -	Nil	
Estimated deficiency/surplus as regards preferential creditors	£	11342
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	11342
Debts secured by floating charges	£ Nil	
Estimated deficiency/surplus of assets after floating charges	£	11342
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors		11342
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(27477)	
Directors Loan	(18002)	
Natwest Bank PLC	(6000)	
Employee Claims	(22761)	
HM Revenue & Customs – Corporation Tax	(6502)	
HM Revenue & Customs – VAT	(34595)	
HM Revenue & Customs – PAYE/NIC	(5642)	(121979)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(110637)
Shortfall to floating charge holders (brought down)	Nil	
Estimated deficiency/surplus as regards creditors	£	(110637)
Issued and called up capital	£(2)	
Estimated total deficiency/surplus as regards members	£	(110639)

Signature



Date

27/2/15

B Company Creditors

Note You must include all creditors and 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	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	34595			
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5642			
HM Revenue & Customs	CT Operations Norwich S0542 PO BOX 29997 Glasgow G70 5AB	6502			
Mr & Mrs Plumtree	18 The Dell Brentwood Essex CM13 3AL	18,002			
Natwest Bank PLC	132 High Street Southend on Sea Essex SS1 1JX	6000			
Benchmark	Unit 18/19 Yardley Business Park Lucklyn Lane Basildon Essex SS14 3GN	80			
Blue Diamond	Rolwey House School Close Chandlers Ford Hants SO53 4BY	473			
Browns 2000	Colbourne House Colbourne Avenue Nelaon Park Gramlington NE23 1WD	146			
BT Business	Correspondence Centre Durham DH98 1BT	299			
Fern Doors Ltd	Brindle Mill Bournes Row Hoghton Preston PR5 0DR	417			
A R Lee & Co	32 Clarence Street Southend on Sea Essex SS1 1BD	5100			
Hafele	Swift Valley Ind Estate Rugby CV21 1RD	4198			
Essex & Suffolk Water	PO Box 600 Durham DH1 9NW	191			

Signature

Date 27/2/15

B Company Creditors

Note You must include all creditors and 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 £
Kaye Aluminium Ltd	Ogden Road Wheatley Hills Doncaster DN2 4SG	5913			
Mawby & King Ltd	Swan Lake Glass Works Upperton Road Leicester LE2 7AY	6032			
NEY	Stonebridge Trading Estate Sibree Road Coventry CV3 4FD	926			
Osterman UK Ltd	Unit 104 Pounton Way Droitwich WR9 0LW	1301			
Summerbridge Doors	26 Springfield Way Anlaby East Yorkshire HU10 6RJ	1979			
UK Packaging Supplies Ltd	100 Brantwood Road Tottenham London N17 0XY	423			
ING Lease (UK) Ltd	60 High Street Redhill Surrey RH1 1NY	15628			
A Couling Esq	119 Moreland Avenue Benfleet Essex SS7 4JJ				
D J Lewis Esq	36 Cedar Avenue Wickford Essex SS12 9DU				
N Matthews Esq	292 The Knares Basildon Essex SS16 5SP				
Mr John Plumtree	18 The Dell Brentwood Essex CM13 3AL	9001			
Mrs Caroline Plumtree	18 The Dell Brentwood Essex CM13 3AL	9001			

Signature 

Date 27/2/15.

C
Company Shareholder

Name of shareholder	Address (with postcode)	Prefential shares	Ordinary shares	Other	Total
Mr John Plumtree	18 The Dell Brentwood Essex CM13 3AL		1		
Mrs Caroline Plumtree	18 The Dell Brentwood Essex CM13 3AL		1		2

Signature 

Date 27/2/15