

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

04077577

Name of Company

Alpine Roofing Contractors (UK) Limited

I / ~~We~~

Gareth James Lewis, Suite E12, Joseph's Well, Westgate, Leeds, LS3 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 January 2015

Signed



Date

19 January 2015

Lewis Business Recovery and Insolvency
Suite E12
Joseph's Well
Westgate
Leeds
LS3 1AB

Ref 2014022/GJL/CLD/MD

For Official Use
Insolvency Section | Post Room

WEDNESDAY



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21/01/2015

#27

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alpine Roofing Contractors (UK) Limited

on the 19 January 2015 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

Julian Simpson

Signed



Dated

19.1.15

Alpine Roofing Contractors (UK) Limited
Statement Of Affairs as at 19 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
NatWest Bank Plc		(16,180 72)
Deficiency c/d		<u>(16,180 72)</u>
Assets subject to floating charge:		
Retentions	51,035 77	25,517 86
Cash held in LBRI's client acc	5,407 25	5,407 25
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>30,925 11</u>

Signature



Date

19.1.15

Alpine Roofing Contractors (UK) Limited
Statement Of Affairs as at 19 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,925 11
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	30,925 11
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>16,180 72</u>
	14,744 39
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	14,744 39
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	14,744 39
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	14,744 39
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	14,744 39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,802 60
Bank	391 13
HM Revenue and Customs - PAYE/NIC	51,779 26
HM Revenue and Customs - VAT	22,558 55
HM Revenue and Customs - Corp Tax	38,103 17
	<u>150,634 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(135,890 32)
Estimated deficiency/surplus as regards creditors	(135,890 32)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(135,990 32)</u>

Signature



Date

19.1.15

**Lewis Business Recovery and Insolvency
Alpine Roofing Contractors (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Cembmt Ltd	57 Kellner Road, London, SE28 0AX	6,876 85
CC01	CHAS 2013 Ltd	Merton Civic Centre, London Road, Morden, SM4 5DX	252 00
CC02	CITB-Construction Skills	Levy & Grant Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	10,341 00
CC03	Corbshley Roofing & Cladding Ltd	Wilfield Court, 9a Wilfield Lane, Brown Edge, Stoke on Trent, ST6 8RY	1,944 00
CG00	Gordans LLP	Riverside West, Whitehall Road, Leeds, LS1 4AW	7,400 00
CH00	HM Revenue & Customs	DMB 465, BX5 5AB	38,103 17
CH01	HM Revenue and Customs	National Insolvency Unit, Regian House, James Street, Liverpool, L75 1AD	22,558 55
CH02	HM Revenue and Customs	National Insolvency Unit, Durrington Bridge House, Barrington Bridge, Worthing, BN12 4SE	51,779 26
CK00	Kesteven Roofing Centre	The Old School Yard, Knowsthorpe Lane, Cross Green, Leeds, LS9 0PF	43 44
CK01	Kesteven Roofing Centre	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	2,331 49
CN00	NatWest Bank Plc	56 Westgate, Wakefield, West Yorkshire, WF1 1XF	391 13
CN01	NatWest Bank Plc	135 Bishopsgate, London, EC2M 3UR	16,180 72
CQ00	QM Roofing Ltd	Unit 7, Calder Wharfe Works, Huddersfield Road, Ravensthorpe, Dewsbury, WF13 3JW	3,192 64
CS00	SAS Powered Access Ltd	Viceroy Works, Lowfields Road, Leeds, LS12 6BS	1,704 00
CS01	SP Scaffolding	34 Temple Newsam View, Leeds, LS15 0LW	3,192 00
CV00	Vodafone	VODAFONE HOUSE, THE CONNECTION, NEWBURY, BERKSHIRE, RG14 2FN	525 18
16 Entries Totalling			166,815.43

Signature



Alpine Roofing Contractors (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Miss Sarah Hardy	30 Lyndhurst Crescent, Scholes, Leeds, LS15 4BR	0	49	0	49
HS00	Mr Julian Mark Simpson	30 Lyndhurst Crescent, Scholes, Leeds, LS15 4BR	0	51	0	51
2 Entries Totalling						100

Signature 