

Rule 4.34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

S.95/99

For official use

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Company Number

4156634

Name of Company

(a) Insert full name of
company

(a) ROANN MARBLE CO. LIMITED

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

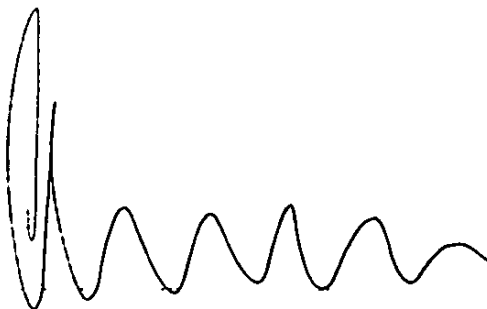
W (b) WILLIAM CLIVE SWINDELL,
YORKSHIRE HOUSE,
7 SOUTH LANE,
HOLMFIRTH,
HUDDERSFIELD, HD9 1HN

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs as
at (c)

19TH DECEMBER 2013

Signed



Date 19TH DECEMBER 2013

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

For official use

Liquidation Section

Post Room

SATURDAY



A22

A2NPNGRK
21/12/2013
COMPANIES HOUSE

#101

ROANN MARBLE CO. LIMITED

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ROANN MARBLE CO. LIMITED

STATUTORY INFORMATION

Company Number	4156634
Date of Incorporation	8th February 2001
Registered Office	Yorkshire House, 7 South Lane, Holmfirth Huddersfield HD9 1HN formerly Kenmore Road, Wakefield 41 Industrial Estate, Wakefield, WF2 0XE
Authorised Share Capital	100 Ordinary Shares of £1
Issued Share Capital	2 Ordinary Shares of £1
Shareholders	Mr J R South – 1 Ordinary Share Mrs A South - 1 Ordinary Share
Directors	Mr J R South Mrs A South
Secretary	Mrs A South

Statement of Affairs

Statement as to affairs of

ROANN MARBLE CO. LIMITED

Company Number 4156634

Registered Office & Trading Address Kenmore Road,
Wakefield 41 Industrial Estate,
Wakefield,
WF2 0XE

on the 19th December 2013 being a date not more than 14 days before the date of the resolution for winding up

(a) Insert full name and
occupation

I(a) JOHN ROGER SOUTH
STONEMASON

(b) Insert full address

of (b) ADAM LAITHE BARN,
SILKSTONE LANE,
CAWTHORNE,
BARNESLEY,
S75 4DX

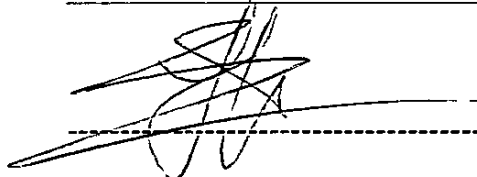
Statement of Truth

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

Full Name

JOHN ROGER SOUTH

Signed



Date

19/12/13.

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged Assets

Cash with Accountant

Book Value £	Estimated to Realise £
	3,830 00
	3,830 00

Estimated total assets available for preferential creditors

Signature_____

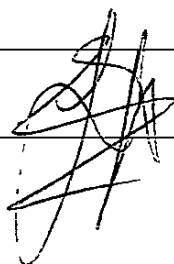
Date _____

19/12/13

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 3,830 00
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ 3,830 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 243,659 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£(239,829 00)
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£(239,829 00)
Issued and called up capital	£2 00
Estimated total deficiency/surplus as regards members	£(239,831 00)

Signature



Date

19/12/13

COMPANY CREDITORS

Note You must 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 £
H M R C		138,008 00			
J R South	Silkstone Lane, Cawthorne, Barnsley, S75 4DX	65,000 00			
British Gas Business	c/o 31 Finsbury Circus, London EC2M 5SQ	12,651 44			
Barclays Bank PLC	27 Church Street, Barnsley, S70 2AJ	28,000 00			

Signature

Date

19/12/13

JAP9B

ROANN MARBLE CO. LIMITED

NOTES TO ESTIMATED STATEMENT OF AFFAIRS

- 1 Subject to the costs of realisation and to the costs of liquidation
- 2 The inclusion of a claim in the Estimated Statement of Affairs does not constitute an admission of liability by the Directors
- 3 The claims of Creditors are estimated and will be subject to agreement by the Liquidator

ROANN MARBLE CO. LIMITED

EXTRACTS FROM ACCOUNTS

	<u>Year ended</u> <u>28/02/11</u>	<u>Year ended</u> <u>29/02/12</u>
	<u>£</u>	<u>£</u>
Turnover	1,459,695	1,597,731
Gross Profit	495,820	585,919
Net Profit/(Loss)	(97,813)	7,585
Fixed Assets	265,653	198,843
Current Assets	527,754	589,986
Current Liabilities	(688,433)	(669,539)
Long Term Liabilities	(94,706)	(101,437)
Provisions	(11,248)	(11,428)
Balance on P & L Account	(982)	6,603

ROANN MARBLE.CO LIMITED

HISTORY OF THE COMPANY

Roann Marble Co Limited is a private limited company which was incorporated on 8th February 2001 to carry on business as a work top manufacturer from rented premises at Kenmore Road, Wakefield 41 Industrial Estate, Wakefield, WF2 0XE

The registered office of the Company was Kenmore Road, Wakefield 41 Industrial Estate, Wakefield, WF2 0XE although this has been changed to Yorkshire House, 7 South Lane, Holmfirth, HD9 1HN for the purpose of the meeting

The authorised share capital of the Company is 100 Ordinary Shares of £1 each of which 2 Shares have been issued The shareholders of the Company are Mr J R South and Mrs A South who each own 1 Share

The Directors of the Company are Mr J R South and Mrs A South and the Secretary of the Company is Mrs A South

The Company traded reasonably successfully for a number of years However, in recent years, a number of substantial bad debts meant that the Company began to suffer from cash flow problems Whilst the Directors did introduce further funding, this proved to be insufficient and the Company was forced to cease trading in late 2013

The Directors then sought the advice of Mr W C Swindell who advised that the Company was insolvent and should proceed into voluntary liquidation

The Directors therefore, gave the necessary instructions in order to place the Company into Creditors Voluntary Liquidation