

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's  
Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986

S.95/99

For official use

|  |  |  |
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|  |  |  |
|--|--|--|

To the Registrar of Companies

Company Number

04786090

Name of Company

(a) Insert full name of  
company

(a) Central Roofline Systems Limited

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

IAWe (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the  
Company's affairs as at (c) 10<sup>th</sup> January 2013

Signed

Date 10<sup>th</sup> January 2013Presenter's name,  
address and reference  
(if any)

Bridgestones  
125/127 Union Street  
Oldham  
OL1 1TE

0161 785 3700  
mail@bridgestones.co.uk

|                     |   |
|---------------------|---|
| For Official Use    |   |
| Liquidation Section | Post Room   |
| SATURDAY            |  |
| A07                 | *A1ZWRH36*  |
| 12/01/2013          |   |
| #377                |   |
| COMPANIES HOUSE     |   |

## Statement of Affairs

Central Roofline Systems Limited

Statement as to affairs of

Central Roofline Systems Limited

on the 10<sup>th</sup> January 2013 the date of the resolution for winding up

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## Statement of Truth

I (a) Haydn Rogers

Director

(a) Insert full name and  
occupation

of (b) High Oaks, Bell Lane, Lower Broadheath, Worcester, WR2 6RR

(b) Insert full address

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation.

Signature(s) 

Date

10<sup>th</sup> January 2013

## A – Summary of Assets

### Assets

#### Assets subject to fixed charge

|   | Book Value<br>£ | Estimated to Realise<br>£ |
|---|-----------------|---------------------------|
| Assets subject to floating charge                           |                 |                           |
| Uncharged assets  |                 |                           |
| Office Equipment  | 1,470           | 0                         |
| Computer Equipment  | 1,785           | 0                         |
| Motor Vehicle   | 4,500           | 1,920                     |
| Book Debt   | 42,888          | Uncertain                 |
| Estimated total assets available for preferential creditors |                 | 1,920                     |

Signature  Date 10<sup>th</sup> January 2013

## A1 – Summary of Liabilities

|  |          | Estimated to realise £ |
|--|----------|------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                               | £        | 1,920                  |
| <b>Liabilities</b>   |          |                        |
| Preferential creditors.- Employees (Wages & Holiday pay)   | £        | Uncertain              |
| <b>Estimated surplus as regards preferential creditors</b>   | £        | 1,920                  |
| Estimated prescribed part of net property where applicable (to carry forward)  | £ N/A    |                        |
| <b>Estimated total assets available for floating charge holders</b>  | £        | 1,920                  |
| Debts secured by floating charges  | £ N/A    |                        |
| <b>Estimated surplus of assets after floating charges</b>  | £        | 1,920                  |
| Estimated prescribed part of net property where applicable (brought down)  | £ N/A    |                        |
| <b>Total assets available to unsecured creditors</b>   | £        | 1,920                  |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                 | £        |                        |
| Trade Creditors  | (44,612) |                        |
| Lloyds TSB Plc   | (16,113) |                        |
| HM Revenue & Customs – VAT   | (85,000) |                        |
| HM Revenue & Customs - PAYE  | (11,200) |                        |
| <b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | £        | (156,925)              |
| Shortfall to floating charge holders (brought down)  | £ 1,920  |                        |
| <b>Estimated deficiency as regards creditors</b>   | £        | (155,005)              |
| Issued and called up capital   | £ (10)   |                        |
| <b>Estimated total deficiency as regards members</b>   | £        | (155,015)              |

Signature



Date 10<sup>th</sup> January 2013

## 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 £ |
|------------------------------|--|------------------|--|---------------------|---------------------|
| Aviva Insurance Limited      | Nelson Guest & Partners Solicitors, PO Box 90, Sidcup, Kent, DA15 8LG                          | 139 95           |  |                     |                     |
| Brandon Hire Limited         | 72-75 Feeder Road, St Philips, Bristol, BS2 0TG  | 1,029 64         |  |                     |                     |
| Corporation Tax Operations   | Merthyr Tydfil Group, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA            | 15,000           |  |                     |                     |
| Close Premium Finance        | 21 <sup>st</sup> Floor, Tolworth Tower, Ewell Road, Tolworth, Subiton, Surrey, KT6 7EL         | 2,464 33         |  |                     |                     |
| HM Revenue & Customs - PAYE  | Insolvency & Securities, 3 <sup>rd</sup> Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 11,200           |  |                     |                     |
| HM Revenue & Customs - VAT   | 5 <sup>th</sup> Floor, Regan House, James Street, Liverpool, L75 1AD                           | 85,000           |  |                     |                     |
| Hibu                         | One Reading Central, Forbury Road, Reading, RG1 3 YL   | 140 40           |  |                     |                     |
| Lexus Financial Services     | Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ  | 778 51           |  |                     |                     |
| Lloyds TSB Plc               | 4 The Cross, Worcester, WR1 3PY  | 16,113           |  |                     |                     |

|                           |  |          |  |  |
|---------------------------|--|----------|--|--|
| Mr E Follett              | 7 Chacelet Close, Abbeymead, Gloucester, GL4 4XP                       | 590      |  |  |
| Parkinson Wright          | Haswell House, St Nicholas Street, Worcester, WR1 1UN                  | 0 00     |  |  |
| Severn Trent              | Customer Relations, PO Box 5310, Coventry, CV3 9FJ                     | 14 30    |  |  |
| Staples                   | PO Box 1035, Doncaster, DN1 9JB  | 260 81   |  |  |
| Tas                       | North Park, Newcastle Upon Tyne, NE13 9AA                              | 40 58    |  |  |
| Trade UK                  | Trade House, Mead Avenue, Yeovil, BA22 8RT                             | 130 24   |  |  |
| UK Fuels Limited          | Card Management Centre, PO Box 260, Crewe, CW2 6GD                     | 3,023.03 |  |  |
| Venture Building Plastics | Unit 44, Ketley Business Park, Waterloo Road, Kelley, Telford, TF1 5JD | 21,000   |  |  |
| Yellow Pages              | C/O RSM Tenon, Salisbury House, 31 Finsbury House, London, EC2M 5SQ    | 0 00     |  |  |

Signature

Date 10<sup>th</sup> January 2013