

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

(a) Insert full name of company

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) 10th January 2013

Signed


Date 10th 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 10th January 2013 the date of the resolution for winding up

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

10th January 2013

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Office Equipment

Computer Equipment

Motor Vehicle

Book Debt

Estimated total assets available for preferential creditors

Signature

Date 10th January 2013

Book Value £	Estimated to Realise £
1,470	0
1,785	0
4,500	1,920
42,888	Uncertain
	1,920

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 1,920
Liabilities	
Preferential creditors.- Employees (Wages & Holiday pay)	Uncertain
Estimated surplus as regards preferential creditors	£ 1,920
Estimated prescribed part of net property where applicable (to carry forward)	£ N/A
Estimated total assets available for floating charge holders	£ 1,920
Debts secured by floating charges	£ N/A
Estimated surplus of assets after floating charges	£ 1,920
Estimated prescribed part of net property where applicable (brought down)	£ N/A
Total assets available to unsecured creditors	£ 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)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (156,925)
Shortfall to floating charge holders (brought down)	£ 1,920
Estimated deficiency as regards creditors	£ (155,005)
Issued and called up capital	£ (10)
Estimated total deficiency as regards members	£ (155,015)

Signature



Date

10th 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 st Floor, Tolworth Tower, Ewell Road, Tolworth, Subiton, Surrey, KT6 7EL	2,464 33			
HM Revenue & Customs - PAYE	Insolvency & Securities, 3 rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	11,200			
HM Revenue & Customs - VAT	5 th Floor, Regian House, James Street, Liverpool, L75 1AD	85,000			
Hibu	One Reading Central, Forbury Road, Reading, RG1 3YL	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, Ketley, Telford, TF1 5JD	21,000			
Yellow Pages	C/O RSM Tenon, Salisbury House, 31 Finsbury House, London, EC2M 5SQ	0 00			

Signature



Date 10th January 2013