

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

Company Number

05746427

Name of Company

Toucan Roofing Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **14 May 2015**

Signed

Date 14 May 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

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MSR/NS/T477

Liquidator

for official use

WEDNESDAY



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20/05/2015

#292

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Toucan Roofing Limited

on the 14 May 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 RICHARD JOHN CARR.

Signed 

Dated 14TH MAY 2015.

Toucan Roofing Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery		2,500 00
Office Furniture / Fixtures & Fittings	3,754 00	600 00
Motor Vehicles	4,238 00	4,000 00
Stock		250 00
Director's Loan Account		Uncertain
Estimated total assets available for preferential creditors		7,350 00

Signature RMC. Date 14TH MAY 2015.

Toucan Roofing Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,350 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	736 00
	<u>736 00</u>
Estimated deficiency/surplus as regards preferential creditors	6,614 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,614 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,614 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,614 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,614 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,000 00
Employees	1,326 00
Directors	17,995 00
HM Revenue & Customs - PAYE/NIC	1,346 00
HM Revenue & Customs - Corp Tax	14,811 00
HM Revenue & Customs - VAT	41,680 00
	<u>78,158 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,544 00)
Estimated deficiency/surplus as regards creditors	(71,544 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(71,545 00)</u>

Signature  Date 14 May 2015.

**Valentine & Co
Toucan Roofing Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Richard Carr	26 Wayside Avenue, Bushey Heath, Hertfordshire, WD23 4SQ	17,995 00
CD00	J B Davern & Co	149-151 Sparrows Herne, Bushey Heath, Bushey, Hertfordshire, WD23 1AQ	1,000 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	57,836 65
CH02	HM Revenue & Customs	Solicitor to HM Revenue and Customs, 3rd Floor North, South West Wing, Bush House, Strand, London WC2B 4RD	0 00
EC00	Mr Richard Carr	26 Wayside Avenue, Bushey Heath, Hertfordshire, WD23 4SQ	0 00
RC00	Mr Richard Carr	26 Wayside Avenue, Bushey Heath, Hertfordshire, WD23 4SQ	0 00
7 Entries Totalling			76,831.65



Toucan Roofing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Richard Carr	26 Wayside Avenue, Bushey Heath, Hertfordshire, WD23 4SQ	0	1	0	1
1 Entries Totalling						1



Signature

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