

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05947515

(a) Insert full name of company

Name of Company

(a) Andrew Hickman Roofline Limited

(b) Insert full name and addresses

I Andrew Fender
Sanderlings LLP
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 02 March 2011

Signed



Date 2 March 2011

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

Sanderlings LLP
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section Room



A21

A1EU3S5J

04/03/2011

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COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of Andrew Hickman Roofline Limited

on the 2 March 2011 being a date not more than 14 days before 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

Andrew Leslie Mickman

Signed

[Signature]

Dated

2 March 11

Signature

[Signature]

Date

2 March 11

Andrew Hickman Roofline Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

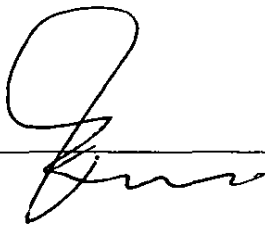
Motor Vehicles	3,988	3,600	
Black Horse Limited		(3,286)	
		<u>314</u>	314

Assets

Stock	1,930		1,100
Book Debts	15,820		11,865
Cash at Bank	0		2,150

Estimated total assets available for preferential creditors **15,429**

Signature



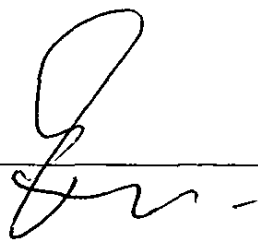
Date

2 March 11

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		15,429
Preferential creditors		
Employee Claims	(1,146)	
Total Preferential Claim	(1,146)	
Estimated deficiency / surplus as regards preferential creditors		14,283
 Estimated total assets available for floating charge holders		 14,283
Debts secured by floating charges		
HSBC Bank Plc	(65,000)	
		(65,000)
Estimated deficiency/surplus of assets after floating charges		(50,717)
		Nil
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(65,133)	
HM Revenue & Customs (PAYE)	(3,500)	
H M Revenue & Customs (VAT)	(19,000)	
Employee Claims	(7,760)	
Shortfall to HSBC Bank Plc b/f	(50,717)	
Rent Arrears	(3,000)	
		(149,910)
Estimated surplus / deficiency as regards non-preferential creditors	£	(149,910)
Issued and called up capital		
Ordinary	(100)	
		(100)
Estimated total deficiency / surplus as regards members		(150,010)

Signature



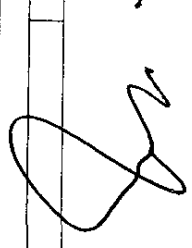
Date

2 March 11

B COMPANY CREDITORS

Note You must include all creditors and identify any 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

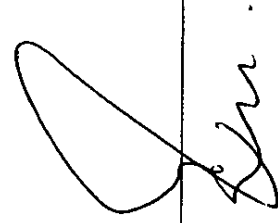
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Andrew Hickman	94 Monastery Drive, Solihull, West Midlands, B91 1DP	£39,000 00			0
Black Horse Limited	St William House Tresillian Terrace, Cardiff, CF10 5BH	£3,285 84	Hire purchase agreement in respect of vehicle		3,286
Cromar Building Products	Unit 3 The Malings Ind Estate, Doncaster Road, Whitley Bridge Goole, DN14 0HH	£9 041 46			0
Edwards	413 Warwick Road, Tyseley Birmingham, B11 2JR	£967 17			0
Employee Claims		£8,906 00			0
Energas Limited	Westmorland Street, Hull, HU2 0HX	£274 74			0
Folkes Worton Wood	56-58a Warwick Road, Kenilworth, CV8 1HH	£2,232 00			0
General All Purposes Plastics Limited	Partnership Way, Shadsworth Business Park, Blackburn, Lancs, BB1 2QP	£3 146 06			0
H M Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£19,000 00			0
Hall Green Hire	282-286 Fox Hollies Road Acocks Green Birmingham, B27 7PT	£274 75			0
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road Worthing, West Sussex BN12 4SE	£3 500 00			0
HSBC Bank	96 High Street, Kings Heath Birmingham B14 7LD	£65 000 00			0
Inbusiness Publishing Company	Unit F 12 County House, Saint Mary's Street	£490 63			0



B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Limited	Worcestershire, WR1 1HB				
JT Matthews Roofing Centre	Biddings Lane Coseley, Bilston Wolverhampton, WV14 9NN	£4 365 17			0
Kelly Bros Limited	198 Speedwell Road, Hay Mills, Birmingham, B25 8HH	£82 25			0
Keith C Yates Limited	1 Alveston Road, Hollywood, Worcestershire, B47 5LD	£1,576 64			0
M&J Mahoney & Son Limited	1020 Old Lode Lane, Solihull, West Midlands, B92 8LJ	£2,405 81			0
Wythall Roofing Centre Limited	The Fordrough, Truemans Heath Lane, Shirley, Solihull, B90 1PP	£5,076 32			0
Totals		£168,624 84			3,286

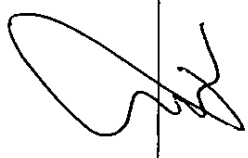
Signature 

Date 2 March 11

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Andrew Hickman	94 Monastery Drive, Solihull, B91 1DP	Ordinary	100	£100 00
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Signature  _____

Date 2 March 11