

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

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**Company Number**

06316286

Name of Company

FALCON ROOFING LIMITED

I / We

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 February 2015

Signed



Date 10 February 2015

CMB Partners UK Limited  
37 Sun Street  
London  
EC2M 2PL

Ref F0038/LB/HM/SN/DMC

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<b>For Official Use</b>	
THURSDAY	 *A4135X16*
A15	12/02/2015
#104	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

FALCON ROOFING LIMITED ✓

on the 10 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

KARL THOMAS

Signed



Dated

10th FEB 15.

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FALCON ROOFING LIMITED  
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Motor Vehicles		500 00
Book Debts	8,000 00	7,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,500 00</b>

Signature



Date

10<sup>th</sup> Feb 15

FALCON ROOFING LIMITED  
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,500 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,500 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	7,500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	7,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,515 00
Directors Loan	7,000 00
HM Revenue & Customs - PAYE/NIC/CIS/CT	37,126 00
HM Revenue & Customs - VAT	2,665 00
	88,306 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(80,806 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(80,806 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(80,906 00)

Signature



Date

10<sup>th</sup> Feb 15

**CMB Partners UK Limited**  
**FALCON ROOFING LIMITED**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	1,975 38
CB01	BOC	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	158 16
CC00	Covered Roofing Supplies Limited	18 Ashley Road, Tottenham, London, N17 9LJ	34,141 79
CD00	D G Bunce & Company Limited	Grosvenor House, 98 Grosvenor Road, London, N9 8RJ	1,081 00
CG00	Georgiades Charlamou and Co LLP	283 - 285 Green Lane, Palmers Green, London, N13 4XS	4,000 00
CH00	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,665 00
CH01	HM Revenue & Customs - PAYE/NIC/CT/CIS	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington	37,125 64
CM00	Metcalfe Johnston McCormick Solicitors	Road, Worthing, West Sussex, BN12 4SE	
		C/O BOC Debt Recovery , 88-90 Church Street, Eccles Cross, Eccles, Manchester, M30	
RK00	Karl Thomas	0DA 197 Latymer Road, London, Edmonton, N9 9PN	158 16
			7,000 00
<b>9 Entries Totalling</b>			<b>88,305 13</b>

Signature

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**CMB Partners UK Limited**  
**FALCON ROOFING LIMITED**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Karl Thomas	197 Latymer Road, London, Edmonton, N9 9PN	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>



Signature