

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

--	--	--

**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

**For Official Use**

ii

THURSDAY



\*A4135X16\*

A15

12/02/2015

#104

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

FALCON ROOFING LIMITED ✓

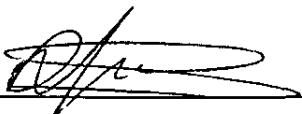
on the 10 February 2015 the date of the resolution for winding up

---

### Statement of truth

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

Full Name KARL THOMAS

Signed 

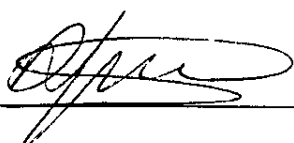
Dated 10th FEB 15.

---

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>

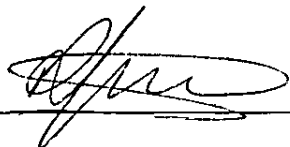
Signature  Date 10<sup>th</sup> Feb 15

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 -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 7,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<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>	<u>NIL</u> 7,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<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
	<u>88,306 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(80,806 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(80,806 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(80,906 00)</u>

Signature



Date

10th 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 Charlabou 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 Road, Worthing, West Sussex, BN12 4SE	37,125 64
CM00	Metcalfe Johnston McCormick Solicitors	C/O BOC Debt Recovery, 88-90 Church Street, Eccles Cross, Eccles, Manchester, M30 0DA	158 16
RK00	Karl Thomas	197 Latymer Road, London, Edmonton, N9 9PN	7,000 00
<b>9 Entries Totalling</b>			<b>88,305 13</b>

Signature



Page 1 of 1

IPS SQL Ver 2014 10

09 February 2015 17 34

**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
1 Entries Totalling						100

Signature

