

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

07043934

Name of Company

Gregory Roe Limited

I / We

Mark Jonathan Botwood, Regent House, Bath Avenue, Wolverhampton, WV1 4EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed



Date

25 February 2015

Muras Baker Jones Ltd
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

Ref G1735/MJB/AS

Inso

THURSDAY



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26/02/2015

#51

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gregory Roe Limited

on the 25 February 2015 the date of the resolution for winding up

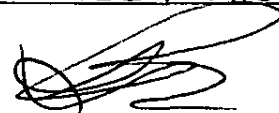
Statement of truth

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

Full Name

TRACEY ANN ROE

Signed



Dated

25/2/15

Gregory Roe Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Goodwill	26,989 00	NIL
Plant & Machinery	9,673 00	NIL
Stock	1,900 00	500 00
Cash at Bank	5,408 52	5,408 52
Estimated total assets available for preferential creditors		5,908 52

Signature  Date 25/2/15

Gregory Roe Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		5,908 52
Liabilities		
Preferential Creditors -		
Employees Wage and holiday pay	11,019 57	11,019 57
Estimated deficiency/surplus as regards preferential creditors		(5,111 05)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(5,111 05)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,111 05)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(5,111 05)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,111 05)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	45,028 79	
Employees	21,944 27	
Directors	59,243 00	
Related Party Balances	61,766 00	
Inland Revenue	18,821 56	
Revenue & Customs VAT	53,572 58	
		260,376 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(265,487 25)
Estimated deficiency/surplus as regards creditors		(265,487 25)
Issued and called up capital		
Ordinary Shareholders	200 00	200 00
Estimated total deficiency/surplus as regards members		(265,687 25)

Signature



Date

25/2/15

Muras Baker Jones Ltd
Gregory Roe Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	Arrezo Coffee Company	Unit 3, Waymills Industrial Estate, Whitchurch, Shropshire, SY13 1TT	194 00
CB00	Biffa Waste Services Ltd	CO Begbies Traynor, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	685 44
CB01	B Hygienic	3 Newstead Industrial Trading Estate, Stoke-on-Trent, ST4 8HX	249 60
CB02	Barlows (UK) Ltd	Clifford House, Hampton Heath, Malpas, Cheshire, SY14 8LU	36 00
CB03	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	5,000 00
CB04	Barclays Merchant Services	Customer Services Department, Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	0 00
CB05	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	Chester City Council	Cheshire West & Chester Council, PO BOX 187, Ellesmere Port, CH34 9DB	22,952 83
CC01	Cheshire Computer Repairs	41 Myrica Grove, Hoole, Chester, Cheshire, CH2 3EW	80 00
CC02	Central Fire Control	Units 1-4 The Granary, Trench Farm, Wem, Shropshire, SY4 5PJ	55 26
CD00	Dee Valley Water PLC	Packsaddle, Wrexham Road, Rhosyllen, Wrexham, LL14 4EH	308 10
CE00	E ON	Business Customer Service, E ON Energy Solutions Limited, PO Box 2010, NG1 9GQ	0 00
CG00	Goldwell	KPSS (UK) Ltd, Park View, Alder Close, Eastbourne, East Sussex, BN23 6QE	1,001 70
CG01	Gregory Roe (Nantwich) Limited	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	161 54
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	53,572 58
CH01	HM Revenue & Customs		0 00
CH02	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	18,821 56
CI00	Investec Asset Finance Plc	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	7,343 18
CJ00	Jacobs Enforcement Agents	4 Europa Boulevard, Birkenhead, Wirral, CH41 4PE	0 00
CM00	Morgan Richardson Limited	Westgate Court, Western Road, Billericay, Essex, CM12 9DY	61 30
CR00	Darren Roe		52,974 12
CR01	Tracey Roe		58,275 07
CR02	Kimberley Roe		8,630 44
CR03	Gregg Roe		968 05
CR04	Redundancy Payments Service	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	32,963 84
CS00	Smith Cooper	Wilnot House, St James Court, Fair Gate, Derby, DE1 1BT	988 00
CS01	Severn Trent Water Ltd	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	147 94

Signature  25/2/15

Muras Baker Jones Ltd
Gregory Roe Limited
B - Company Creditors

Key	Name	Address	ALL
CS02	Salon Supplies	Bond Street, Northam, Southampton, Hampshire, SO14 5QA	2 10
CS03	Shropshire Council	Revenues & Benefits, PO Box 4749, Shrewsbury, SY1 9GH	0 00
CT00	Trimex Building Limited	18 Ainsdale Avenue, Salford, Manchester, M7 4LS	3,300 00
CT01	TIGI	TIGI International House, Bentinck Road, West Drayton, Middlesex, UB7 7RQ	2,199 25
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	90 49
CY00	Yell com	Customer Service Team, Queens Walk, Oxford Road, Reading, RG1 7PT	333 60
33 Entries Totalling			271,395.99

Signature  25/2/15