

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

07135306

Name of Company

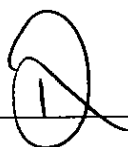
Cambrian Roofing Services Limited

I / We
Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 December 2012

Signed



Date 20 December 2012

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref CAMB01C/GLR/RD/SM

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cambrian Roofing Services Limited

on the 20 December 2012 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

S TROTT

Signed

S TROTT

Dated

20, 12, 2012

Cambrian Roofing Services Limited
Statement Of Affairs as at 20 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	2,387 00	500 00
Book Debts - Cambrian Roofing Limited	362,421 34	Uncertain
Retentions	9,392 49	4,696 25
Overdrawn Director's Loan Account	70,707 00	Uncertain
Retentions - Cambrian Roofing Limited	63,276 96	Uncertain
Estimated total assets available for preferential creditors		5,196 25

Signature  Date 20, 12, 2012.

Cambrian Roofing Services Limited
Statement Of Affairs as at 20 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5 196 25
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	Uncertain
Employee Arrears/Hol Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,196 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,196 25
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,196 25
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,196 25
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,196 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	273,468 34
Employees	Uncertain
Dept of Employment	Uncertain
HM Revenue and Customs - VAT	21,651 26
HM Revenue and Customs - PAYE	28,249 04
HM Revenue and Customs - Corporation Tax	15,000 00
	<u>338,368 64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(333,172 39)
Estimated deficiency/surplus as regards creditors	(333,172 39)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(333,272 39)</u>

Signature  Date 2012.

Wilson Field Limited
Cambrian Roofing Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	T/A Asphaltic	SIG Trading Limited, Harding Way, St Ives, Cambridgeshire, PE27 3YJ	23,289 29
CA01	Autostop	Unit C, Dinas Enterprise Park, Cymer Road, Porth, CF39 9BT	3,368 06
CB00	Building Contractors Wales	2 Cambrian View, Tonypandy, CF40 2BG	11,625 08
CB01	Allrad Beaver 84 Limited	Credit Control, Ellencroft House Harvey Road, Basildon, Essex, SS13 1EP	1 00
CB02	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	35 96
CB03	B J Accountancy Services	5 Ssordd Helygen, Elms Farms, Pontyclun, CF32 9GJ	0 00
CC00	Cambrian Roofing Limited	C/o Harrison's Business Recovery & Insolvency Limited, Harrison Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, Herefordshire, HR2 6FE	4,439 93
CC01	Constructing Excellence in Wales	2nd Floor, Longcross Court, Cardiff, CF24 0AD	60 00
CC02	Cardiff Roofing Supplies	The Roofing Yard, New Road, Rumney, Cardiff, CF3 3BP	32,223 38
CC03	CWM Rhondda Waste	Albion Works, Dinas, Williamstown, CF40 1NE	2,912 00
CD00	Data Power Tools Limited	427 Cowbridge Road West, Cardiff, CF5 5TF	1,146 18
CG00	Generation Hire	Trinity Street, Off Tat Bank Road, Oldbury, West Midlands, B69 4LA	6,151 74
CH00	Harsco	133 Copland Road, Ibrox, Glasgow G51 2SJ	1,080 00
CH01	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	21,651 26
CH02	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	28,249 04
CH03	H M Revenue & Customs	CT Operations, Merthyr Tydfil Group, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	15,000 00
CI00	ICB (International Construction Bureau) Limited	Unit 9-11 Fleets Industrial Estate, Willis Way, Poole, Dorset, BH15 3SU	848 22
CI01	Insulation Noise Limited	29 Campbell Drive, Windsor Quay, Cardiff CF11 7QE	5,441 17
CJ00	JNC Solutions Limited	213 Warwards Lane, Birmingham, B29 7QU	963 60
CK00	Kabin Hire Limited	Wernddu, Van Road, Caerphilly, Mid Glamorgan, CF83 3EL	912 54
CL00	LBS Builders Merchants Limited	Station Road, Llandello, Carmarthenshire, SA19 6NL	5,053 74
CL01	Lyreco UK Limited	C/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	312 87
CL02	Lloyds TSB Bank Plc	Lloyds TSB Business Centre, PO Box 1000, BX1 1LT	0 00
CL03	Lloyds TSB Bank Plc	Lloyds TSB Business Centre, PO Box 1000, BX1 1LT	0 00
CM00	Maker Coating	Unit 5, Oak Business Unit, Thorverton Road, Matford Business Park, Exeter, EX2 8FS	22,189 92
CM01	MB Thomas Consultancy Limited	67 Brecon Road, Merthyr Tydfil, CF47 8NN	0 00
CM02	Metrotile	Unit 3, Sheldon Business Park, Sheldon Corner, Chippenham, Wiltshire, SN14 0RQ	18,196 91

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Signature

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19 December 2012 12 26

Wilson Field Limited
Cambrian Roofing Services Limited
B - Company Creditors

Key	Name	Address	£
CN00	T/A National Plastics	UPVC Distributors Limited, Bridge Street, West End, Abercam, Gwent, NP11 4SB	2,248 02
CO00	Orange UK plc	PO Box 486, Rotherham, S63 5ZX	1,557 00
CP00	T/A Proos Roofing Supplies	SIG Trading Limited, Harding Way, St Ives, Cambridgeshire, PE27 3YJ	39,622 42
CP01	Paul Costello	The Old Barn, Castellau Llantrisant, Pontyclun, CF72 8LQ	0 00
CR00	Rinus Roofing Supplies Limited	4 Dalton Court, Blackburn Interchange, Darwen, BB3 0DG	66,901 73
CR01	Rycon Power Tools	Unit F, Llantrisant Business Park, South Wales, Cardiff, CF72 8LF	1,248 12
CS00	Seasons Timber	Church Street, Ton Pentre, Pentre, Mid Glamorgan, CF41 7AD	4,648 12
CU00	University of Glamorgan	Pontypridd, Mid Glamorgan, CF37 1DL	8,919 96
CU01	UPVC Distributors	Gelli Industrial Estate, Gelli, Rhondda, Mid Glamorgan, CF41 7UW	8,071 38
EH00	Mr Scott Hughes	18 Cambrian Avenue, Giffach Goch, Porth, RCT, Mid Glamorgan, CF39 8TG	0 00
RT00	Mr Stephen Trott	Rhosyn Llym, Gilmour Street, Tony Pandy, South Wales, CF40 2LB	0 00
38 Entries Totalling			338,368 64

Signature 