

Form 4.20

Rule 4 34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

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

For official use

To the Registrar of Companies

Company Number

07152141

Name of Company

(a) Insert full name of
company

RSR ROOFING SYSTEMS LIMITED

(b) Insert full name(s) and
address(es)

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Maclarens House, Skerne
Road, Driffield, YO25 6PN**

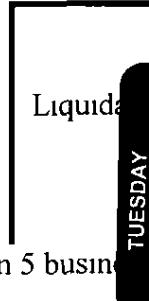
(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **25 January 2013**

Signed

Date **25/1/13**

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

NB This must be filed with the Registrar within 5 business



For Official Use



A211QN6Z
29/01/2013
#350
COMPANIES HOUSE

A08

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **RSR Roofing Systems Limited**
on the **25 January 2013**, the date of the creditors' voluntary
liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: *Richard Tennison*

Signed: *R. Tennison*

Date: *25.1.13*

Statement of affairs as at 25 January 2013

	Book value £	Estimated to realise £
Assets specifically pledged		
None		<u>Nil</u>
Assets not specifically pledged		
Debtors / Retentions	15,917	Uncertain
Estimated total assets for preferential creditors		
Preferential creditors		
Employees		(2,602)
Estimated surplus/(deficit) as regards preferential creditors		<u>(2,602)</u>
Prescribed Part		0
Debts secured by a floating charge		0
Estimated surplus/(deficit) of assets for non-preferential creditors		<u>(2,602)</u>
Non-preferential claims		
Add back prescribed part		0
Trade creditors		(27,675)
H M Revenue & Customs		(59,000)
Notice pay / Redundancy pay		(10,404)
Connected creditors		(2,400)
		<u>(99,480)</u>
Estimated surplus/(deficit) as regards creditors		<u>(102,082)</u>
Issued and called up capital		(100)
Estimated total surplus/(deficit) as regards members		<u>(102,182)</u>

RSR Roofing Systems Limited

Notes to the statement of affairs as at 25 January 2013

- 1 The statement of affairs ignores the costs of insolvency.
- 2 The amounts owed to the Company's unsecured creditors have been estimated and it will be left to the subsequently appointed liquidator to agree the claims of the Company's creditors
- 3 The amount owed to HMRC has been estimated
- 4 There is no requirement to ring-fence a fund for the Company's unsecured creditors via the prescribed part as there is no qualifying floating charge created after 15 September 2003
- 5 Retentions have been estimated to realise uncertain. It will be left to the subsequently appointed liquidator to realise these retentions

RSR Roofing Systems Limited

Statement of affairs as at 25 January 2013

Secured creditors

Name:	Address.	Amount (£):	Date of creation of security:	Nature of security:
-------	----------	-------------	-------------------------------	---------------------

None

RSR Roofing Systems Limited**Statement of affairs as at 25 January 2013****Preferential creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Richard Tennison	17 Hotham Road Cranswick YO25 9QW	861 82
Erika Tennison	17 Hotham Road Cranswick YO25 9QW	844 31
Simon Purdie	17 Ash Street Stanley Wakefield WF3 4JX	896 04
		2,602 17

RSR Roofing Systems Limited**Statement of affairs as at 25 January 2013****Trade unsecured creditors**

<i>Name</i>	<i>Address*</i>	<i>Amount</i>
H M Revenue and Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	59,000 00
Bauder Limited	70 Landseer Road Ipswich Suffolk IP3 0DH	2,534 14
Coverworld UK Limited	Mansfield Road Bramley Vale Chesterfield S44 5GA	4,400 21
Hire Station	Fields Farm Road Long Eaton Nottingham NG10 3FZ	2,158 37
Kingspan Insulated Panels	Greenfield Business Park No 2 Greenfield Holywell Flintshire North Wales CH8 7GJ	5,464 92
O2	Telefonica UK Limited 260 Bath Road Slough Berkshire SL1 4DX	409 22
Quedron Limited	HSBC Invoice Finance (UK) Limited Farncombe Road Worthing West Sussex BN11 2BW	5,671 81
Oxley Shutters Limited	Sovereign Business Park National Avenue Hull HU5 4HF	466 50
Network	165 Bath Toad Slough Berkshire SL1 4AA	4,370 05
Webster & Company Taxation Accountants Limited	Cherry Lodge Malton Road Cherry Burton Beverley East Yorkshire	2,200 00
Richard Tennison	17 Hotham Road Cranswick YO25 9QW	3,115 60
Erika Tennison	17 Hotham Road Cranswick YO25 9QW	2,006 04
Simon Purdie	17 Ash Street Stanley Wakefield WF3 4JX	5,282 80
Richard Tennison	17 Hotham Road Cranswick YO25 9QW	2,400 00

Statement of affairs as at 25 January 2013

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount*</i>
-------------	----------------	----------------

99,479 66
