

**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

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Company Number

07260278

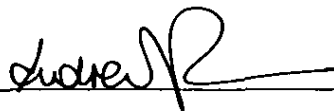
Name of Company

Midlands Roofing Limited

I / We
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 June 2013

Signed



Date

13 June 2013

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z453/AT/GJB/SRH/JS/LG

SATURDAY	Ins		
		A2AL5VFL	
	A31	15/06/2013	#373
	COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Midlands Roofing Limited

on the 13 June 2013 the date of the resolution for winding up

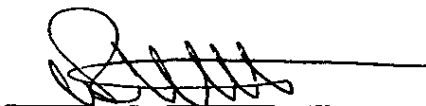
Statement of truth

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

Full Name

NEIL TUNSTALL

Signed



Dated

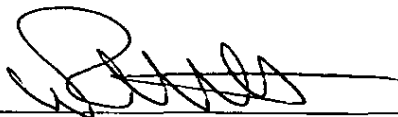
13/06/13

Midlands Roofing Limited
Statement Of Affairs as at 13 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	7,000 00	3,000 00
Office Furniture & Equipment	4,520 00	1,000 00
Fixtures & Fittings	425 00	NIL
Vehicles	5,344 00	3,800 00
Stock in Trade	1,000 00	500 00
Retentions	38,336 00	20,774 00
Directors Loan Account	67,422 00	Uncertain
Estimated total assets available for preferential creditors		29,074 00

Signature



Date

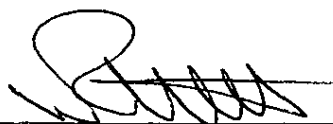
13/06/13

Midlands Roofing Limited
Statement Of Affairs as at 13 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,074 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 29,074 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 29,074 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	29,074 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 29,074 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	29,074 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	193,604 00
H M Revenue & Customs - VAT	108,233 00
H M Revenue & Customs - PAYE / NICs	70,661 00
H M Revenue & Customs - CIS	19,635 00
Barclays Bank Plc	139 00
	<u>392,272 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(363,198 00)
Estimated deficiency/surplus as regards creditors	<u>(363,198 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(363,199 00)</u>

Signature

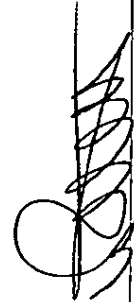


Date

13/06/13.

Poppleton & Appleby
Midlands Roofing Limited
B - Company Creditors

Key	Name	Address	£
CA00	All 4 One Engineering Ltd	23 Aston Road, Aston Fields, Bromsgrove, Worcester, B60 3EX	11,636 40
CA01	Advanced Cladding & Insulation	Raynes House, No 3 Stokes Street, Manchester, M11 4QU	21,417 94
CA02	Asphaltic Roofing Supplies Ltd	Harding Way, St Ives, Cambridge, PE27 3YJ	36,914 97
CA03	Areco Limited	Unit 2 Coppice Park, Coppice Lane, Aldridge, Walsall, WS9 9AA	5,338 90
CB00	Buildbase	Ipsley Street, Redditch, B98	2,090 33
CB01	Barclays Bank Plc	22 High Street, Aldridge, Walsall, WS9 8NE	139 00
CC00	Central Construction Training	Arion Business Centre, 114 - 118 High Street, Erdington, Birmingham, B23 6BG	1,163 00
CD00	D Gill Building Supplies	Unit 75 Brickyard Road, Aldridge, Walsall, WS9 8SR	6,825 97
CF00	The Flashings Factory Ltd	Unit 5 Block A, Wednesbury Trading Estate, Bilston Road, Wednesbury, WS10 4JN	9,097 80
CF01	FGF Limited	Shadwell House, Shadwell Street, Birmingham, B4 6LJ	6,148 61
CF02	First Division Cleaners	29 Cranbourne Road, Kingstanding, Birmingham, B44 0BU	60 00
CG00	Generic Punching Systems Ltd	Unit 18 & 19, Primrose Hill Trading Estate, Cradley Road, Netherton, DY2 9SA	10,615 45
CG01	G J Autos		300 00
CG02	Greenham	Aldridge RCV, 56 Leighswood Road, Aldridge, West Midlands	271 73
CG03	Greenpower	20 Netherhall Avenue, Birmingham, B43 7EU	152 40
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	70,661 00
CH02	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	19,635 00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	108,233 00
CI00	IPS Safety Netting	Duncote Mill, Walcot, Shropshire, TS6 5EF	1,164 00
CI02	Investec Asset Finance		80 00
CJ00	JHM Butt & Co Limited		49 15
CK00	Karparts Limited	Station Yard, Station Road, Bawtry, Doncaster, DN10 6QD	238 49
CK01	Kenneth Jenkin Roodhouse	Unit 1, ABS Business Park, Northgate, Aldridge, WS9 8TH	
CK02	Kemper Systems Limited	Tim Cox Associates, 37 Guild Street, Stratford Upon Avon, Warwickshire, CV37 6QY	2,605 31
CL00	Lyreco	Kemper House, Winwick Quay, Warrington, Cheshire, WA2 8RJ	11,491 16
CL01	Len Harvey Coatings	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	1,713 05
CL02	London Borough of Merton	51 School Drive, Neville Longville, Milton Keynes, MK17 0DD	2,640 00
CL03	Local World Limited	Merton Civic Centre, London Road, Morden, SM4 5DX	72 00
CL04	Local Torch Magazine	10 Linley Close, Aldridge, Walsall, WS9 0ES	240 00
			300 00



Signature

Poppleton & Appleby
Midlands Roofing Limited
B - Company Creditors

Key	Name	Address	£
CM01	Manor Design & Print Limited	Unit 1 Linley Lodge Works, Linley Lodge Ind Est, Aldridge, Walsall, West Midlands	106 80
CM02	M I Ross	227 Effinch Lane, Barton Under Needwood, Staffordshire, DE13 8DF	483 00
CP00	Polyglass Great Britain	Unit 1 Electrum Point, Ashmore Lake Way, Willenhall, West Midlands, WV12 4HD	16,992 00
CP01	Prolek Engineering UK Limited	Richards Street, Darlaston, West Midlands, WS10 8AJ	300 00
CR00	Rinus Roofing Supplies Ltd	4 Dalton Court, Blackburn Interchange, Darwen, BB3 0DG	26,205 04
CR01	Richmond Roofing & Cladding	12 Richmond Close, Shildon, County Durham, DL4 1NW	540 00
CS00	Swift Business Solutions Ltd	Northgate, Aldridge, Walsall, WS9 8TH	466 36
CT00	Thomson Local	Thomson House, 296 Farborough Road, Farnborough, Hampshire, GU14 7NU	3,096 00
CT02	Towergate Insurance	2 Drake Street, Sutton Coldfield, West Midlands, B72 1RJ	497 29
CU00	UK Platforms	1st Floor, Enterprise House, Stafford Park 1, Telford, TF3 3BD	199 40
CV00	Venture Building Plastics	Unit 76 / 88 Brickyard Road, Empire Industrial Park, Aldridge, West Midlands, WS9 8SR	1,707 43
CW00	Walsall Football Club Ltd	Bescot Stadium, Bescot Crescent, Walsall, West Midlands, WS1 4SA	500 00
CW01	Walsall Leather Company	1 Towend Street, Walsall, West Midlands, WS2 8LP	626 49
CW02	Walter & Sons Waste Management	Unit 4 Paper Mill End, Great Barr, Birmingham, B44 8NH	184 00
CY00	Yellow Pages	C/o Salisbury Litigation Management, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	9,073 60
44 Entries Totalling			392,272 07



Signature