

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Andrew Holcombe Flat Roofing Limited

Company Number

07334626

I,
 Mark Bowen
 Wessex House
 Teign Road
 Newton Abbot
 TQ12 4AA

The liquidator(s) of the above-named company attach a statement of the company's affairs as at

29 January 2015

Signed
 Mark Bowen



Dated 29 January 2015
 MB Insolvency
 Wessex House
 Teign Road
 Newton Abbot TQ12 4AA

| | | |
|---|------------|-----------|
| For Official Use | | |
| Insolvency Sect | Post Room | |
| <table border="1" style="width: 100px; height: 50px;"> <tr> <td style="text-align: center; vertical-align: middle;">WEDNESDAY</td> </tr> </table> | | WEDNESDAY |
| WEDNESDAY | | |
|  | | |
| *A401P0ZU* | | |
| A11 | 04/02/2015 | |
| #258 | | |
| COMPANIES HOUSE | | |

Statement of Affairs

Statement as to affairs of

Andrew Holcombe Flat Roofing Limited

on the 29 January 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

ANDREW CHARLES Holcombe

Signed



Dated

29 01. 2015

Andrew Holcombe Flat Roofing Limited
Statement Of Affairs as at 29 January 2015

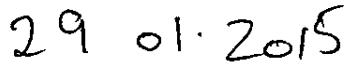
A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Plant & Machinery | 4,783 00 | NIL |
| Stock | 11,590 00 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

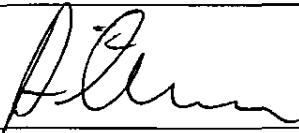


Andrew Holcombe Flat Roofing Limited
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 734 40 |
| Estimated deficiency/surplus as regards preferential creditors | <u>734 40</u> (734 40) |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL (734 40) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | (734 40) |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | (734 40) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | (734 40) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 13,684 34 |
| Employees | 7,843 39 |
| Lloyds Bank PLC - Loan | 10,504 17 |
| HM Revenue & Customs - VAT | 10,000 00 |
| HM Revenue & Customs - Corp Tax | 17,097 80 |
| | <u>59,129 70</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (59,864 10) |
| Estimated deficiency/surplus as regards creditors | (59,864 10) |
| Issued and called up capital | |
| Ordinary Shareholders | 10 00 |
| | <u>10 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(59,874 10)</u> |

Signature



Date

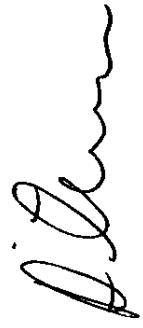
29.01.2015

MB Insolvency
Andrew Holcombe Flat Roofing Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--------------------------------------|---|------------------|
| CH00 | HM Revenue & Customs | Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP | 17,097 80 |
| CH01 | HM Revenue & Customs | Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BF | 10,000 00 |
| CL00 | Lloyds Bank - Business Loan | 41 Courtenay Street, Newton Abbot, Devon, TQ12 2QW | 10,504 17 |
| CM00 | Marlhead Saw Mills | Home Farm Cottages, Mamhead, EX6 8HP | 1,000 00 |
| CS00 | Sig Trading Limited | Harding Way, St Ives, Cambridgeshire, PE27 3YJ | 3,096 84 |
| CS01 | Supa Roofing & Power Tool Limited | Aller Mills, Kingskerswell, Newton Abbot, Devon, TQ12 5AU | 3,000 00 |
| CW00 | Wackwhole Sale | Building Supplys, Metrobank SME Finance, Hallamshire House, Meadow Court, 5 Hayland Street, Sheffield | 1,152 00 |
| CW01 | West Country Scate Suppliers Limited | Cofton Road Marsh Barton, Trading Estate, Exeter, Devon, EX2 8QW | 4,455 50 |
| CW02 | Westcliff Garage | The Mews, Plantation Terrace, Dawlish, Devon, EX7 9DR | 980 00 |
| EA00 | Mr David Appleby | | 0 00 |
| 10 Entries Totalling | | | 51,286.31 |

MB Insolvency
Andrew Holcombe Flat Roofing Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------|--------------------------|--|------|-----|-------|-----------|
| HA00 | Mr Andrew Holcombe | 2 New Cottages, Exeter Road, Dawlish, Devon, EX7 0PB | 0 | 5 | 0 | 5 |
| HM00 | Mrs Michelle Holcombe | 2 New Cottages, Exeter Road, Dawlish, Devon, EX7 0PB | 0 | 5 | 0 | 5 |
| 2 | Entries Totalling | | | | | 10 |



Signature