

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

✓ 7477205

Name of Company

DCR Roofing Limited ✓

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **26 May 2015**

Signed



Date 26 May 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/EE/D341

for official use

Liquidation

Post Room

FRIDAY



A48GKC4W

A09

29/05/2015

#135

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DCR Roofing Limited

on the 26 May 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

RONALD PURSON

Signed



Dated

26/5/2015.

DCR Roofing Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	3,867 00	Uncertain
Stock		Uncertain
Plant & Machinery	1,160 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 26/5/15

DCR Roofing Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,667 00
Barwell Business Park Nominee Limited	Uncertain
Directors	15,000 00
HM Revenue & Customs - VAT	8,000 00
Associated Party Loans	Uncertain
	43,667 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,667 00)
Estimated deficiency/surplus as regards creditors	(43,667 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(43,767 00)

Signature



Date

26/5/15

Valentine & Co
DCR Roofing Limited
B - Company Creditors

Key	Name	Address	£
CB00	BOC Limited	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	480 78
CB01	Barwell Business Park Nominee Ltd	1 Poultry, London, EC2R 8EJ	0 00
CC00	Capital & Co	1A Ewell Bypass, Epsom, Surrey, KT17 2PZ	2,500 00
CD00	De Lage Landen Leasing Ltd	7 Croxley Green Business Park, Hatters Lane, Watford, WD18 8YN	184 00
CG00	Grant Handling	Unit 10 Hewitts Industrial Estate, Elmbridge Road, Cranleigh, Surrey, GU6 8LW	210 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs - ICHU	Sussex, BN12 4SE	8,000 00
CJ00	Jones Lang LaSalle Ltd	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,691 00
CK00	Kingston Upon Thames Council	Austin House, Stannard Place, St Crispins Road, Norwich, NR3 1YF	7,355 00
CP00	Ronald Purslow	Business Rates, Guildhall 2, Kingston upon Thames, KT1 1EU	15,000 00
CR00	Norton Construction	90 Walsingham Gardens, Epsom, Surrey, KT19 0LX	1,246 00
CS00	Surrey Roofing Supplies Limited	7 Park Side, Havant, Hampshire, PO9 3PJ	0 00
CW00	Whitescape Ventures Ltd	90 Walsingham Gardens, Epsom, Surrey, KT19 0LX	3,000 00
RD00	Mr Philip Drinkwater	The Stone Barn, Browns Farm Business Park, Farnham Road, Liss, Hampshire GU33 6JG	0 00
RP00	Mr Ronald Purslow	90 Walsingham Gardens, Stoneleigh, Epsom, Surrey, KT19 0LX	0 00
15 Entries Totalling			43,666.78



Signature

DCR Roofing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Ronald Purslow	90 Walsingham Gardens, Epsom, Surrey, KT19 0LX	0	100	0	100
1 Entries Totalling						100



Signature

Page 1 of 1