

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**

To the Registrar of Companies

For Official Use

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

Company Number

7722202

Name of Company

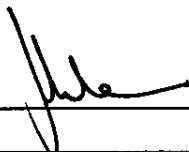
Stewart Roofing North West Limited

I / ~~333~~

John P Fisher, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator ~~of~~ of the above named company attach a statement of the company affairs
as at 12 January 2015

Signed



Date 12 January 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref S181/JPF/RE/DJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



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A20

15/01/2015

#59

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Stewart Roofing North West Limited

on the 12 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

Clare Tawnson

Signed

C Tawnson

Dated

12 / 01 / 2015

Stewart Roofing North West Limited
Statement Of Affairs as at 12 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Plant & Machinery | 945 00 | 750 00 |
| Motor Vehicles | 5,245 00 | 2,000 00 |
| Cash at Bank - Special Account | 2,500 00 | 2,500 00 |
| Loan Account | | Uncertain |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | 5,250 00 |

Signature C Townson Date 12/1/15

Stewart Roofing North West Limited
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 5,250 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 8,440 58 | 8,440 58 |
| Estimated deficiency/surplus as regards preferential creditors | | (3,190 58) |
| Debts secured by floating charge pre 15 September 2003 | | NIL |
| Other Pre 15 September 2003 Floating Charge Creditors | | (3,190 58) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | (3,190 58) |
| Debts secured by floating charges post 15 September 2003 | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (3,190 58) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | (3,190 58) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 27,224 97 | |
| Employees - unsecured wage claims | 2,146 44 | |
| Redundancy and Notice Claims | 40,179 00 | |
| HM Revenue & Customs | 102,620 38 | |
| | | 172,170 79 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (175,361 37) |
| Estimated deficiency/surplus as regards creditors | | (175,361 37) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | 100 00 |
| Estimated total deficiency/surplus as regards members | | (175,461 37) |

Signature C. Towns Date 12/1/15

Parkin S Booth & Co
Stewart Roofing North West Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|----------------------------|--|-------------------|
| CD00 | Diamond White Plastics | 69 Mossdale Drive, Rainhill Park Estate, Rainhill, L35 4NF | 5,255 75 |
| CH00 | HM Revenue & Customs | Debt Management, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 102,620 38 |
| CS00 | Southport Roofing Supplies | Unit 1, 55 Crowland Street, Southport, PR9 7RX | 5,000 00 |
| CS01 | Kevin Stewart | 11 Layton Way, Prescot, Liverpool, L34 5NR | 5,000 00 |
| CS02 | Scottish Power | Wrexham Road, Pentre Bychan, Wrexham, Clwyd, LL14 4DU | 250 00 |
| CS03 | Stewart Roofing Limited | Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG | 11,719 22 |
| CV00 | Various employees | Various addresses | 8,440 58 |
| CV01 | Various employees | Various addresses | 40,179 00 |
| CV02 | Various employees | Various addresses | 2,146 44 |
| 9 Entries Totalling | | | 180,611 37 |

Signature 