

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

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Company Number

7722202

Name of Company

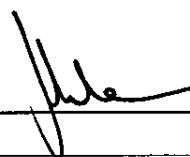
Stewart Roofing North West Limited

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

the liquidator(s) 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

For Official Use	
Insolvency Section	Post Room
THURSDAY	
 *A3Z5U0B4*	
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 Clore Townson

Signed C Towns

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 Townsend 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
	<u>8,440 58</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(3,190 58)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(3,190 58)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(3,190 58)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(3,190 58)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(3,190 58)</u>
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
	<u>172,170 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(175,361 37)</u>
Estimated deficiency/surplus as regards creditors	<u>(175,361 37)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(175,461 37)</u>

Signature C. Tawson 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 C. Towns

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