

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

07858721

Name of Company

RLP Roofing Contractors Limited

I / ~~the~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 20 January 2015

Signed



Date 20 January 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref RLP001/GI/MT

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WEDNESDAY



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21/01/2015

#96

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RLP Roofing Contractors Limited

on the 20 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 PAUL ANTONY HOWIDAY

Signed P Howiday

Dated 20/01/2015

RLP Roofing Contractors Limited
Statement Of Affairs as at 20 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account	5,300 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature PHOUIDAY Date 20/01/2015

RLP Roofing Contractors Limited
Statement Of Affairs as at 20 January 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	9,296 00
Barclays Bank plc	1,500 00
HM Revenue & Customs - PAYE & NI	27,924 00
HM Revenue & Customs - VAT	8,924 00
	47,644 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,644 00)
Estimated deficiency/surplus as regards creditors	(47,644 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(47,744 00)

Signature Phouidany Date 20/01/15

Irwin & Company
RLP Roofing Contractors Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	238 High Street, Erdington, Birmingham	1,500 00
CH00	H M Revenue & Customs	5th Floor, Regian House James Street, Liverpool, L75 1AD	8,924 00
CH01	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	27,924 00
CW00	Whalley & Co	29 Chester Road, Castle Bromwich, Birmingham, B36 9DA	9,296 00
4 Entries Totalling			47,644.00

Signature 