

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**

07858721

Name of Company

RLP Roofing Contractors Limited

I / ~~we~~

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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 Insolvency Section | Post Room

WEDNESDAY



\*A3ZIOJWB\*

 A19 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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name Paul ANTHONY HOLLOWAY

Signed PHolloway

Dated 20/01/2015

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

A - Summary of Assets

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

Signature P. Holeday Date 20/01/2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
	<u>47,644 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(47,644 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(47,644 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b><u>(47,744 00)</u></b>

Signature P. Houlihan 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, Regan House, James Street, Liverpool, L75 1AD	8,924.00
CH01	HM Revenue & Customs	ICHIU 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
<b>4 Entries Totalling</b>			<b>47,644.00</b>

Signature Phineas

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