

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

07965992

Name of Company

SP Plastics & Roofing Supplies Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2015

Signed

CBA
39 Castle Street
Leicester
LE1 5WN

Date 16 March 2015

Ref 002318/NCM/NS

For Official Use

Insolvency Section I Post Room

THURSDAY



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19/03/2015

#387

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SP Plastics & Roofing Supplies Limited

on the 13 March 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

✓ Richard Pearson

Signed

✓ R Pearson

Dated

✓ 13 March 2015

SP Plastics & Roofing Supplies Limited
Statement Of Affairs as at 13 March 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 13/3/15

✓

✓

SP Plastics & Roofing Supplies Limited
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors.-		NIL
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
		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	49,209 56	
Director's Loan Account	6,575 00	
HM Revenue & Customs - PAYE & NIC	5,618 00	
HM Revenue & Customs - Corporation Tax	525 00	
HM Revenue & Customs - VAT	2,083 00	
Inter-company Loan & Rent Arrears	48,097.00	
		112,107 56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(112,107 56)
Estimated deficiency/surplus as regards creditors		(112,107 56)
Issued and called up capital		
Ordinary Shareholders	100.00	100 00
Estimated total deficiency/surplus as regards members		(112,207 56)

Signature  Date 13/3/15

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CBA
SP Plastics & Roofing Supplies Limited
B - Company Creditors

Key	Name	Address	£
CB01	BBS Structural Glazing Limited	Sporn Lane, West Bromwich, B70 6AP	355.23
CB02	Bond It	Unit G 16 River Bank Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9DN	1,217.36
CB03	Britannia Paints Limited	Unit 7/8 Kings Street Trading Estate, Middlesbrough, Cheshire, CW10 9LF	524.35
CB04	BSB Roofing Supplies Limited	Unit 2 Harvey Works, Lingard Street, Burslem, Stoke On Trent, ST6 1ED	76.30
CC00	Cembrit	57 Kellner Road, London, SE28 0AX	1,881.00
CC01	Central Milled Lead Limited	The Lead Mill, Rolling Mill Road, Norton Canes, Cannock, WS11 9UH	33.60
CC02	Connect 2 (National Plastics)	Tollgate Drive, Tollgate Industrial Estate, Beaconside, Stafford	1.72
CC03	CWG Choices Limited	Powell Road, Willowbrook East Ind Est., Corby, Northamptonshire, NN17 5XJ	33.90
CE00	Easy Trim Roofing and Construction	Unit 12b Metcalf Drive, Altham Ind Est., Altham, Lancashire, BB5 5TU	4,158.84
CE01	Encon Insulation Limited	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	338.40
CE02	Excel Telecommunications Network	Greenlands Business Centre, Studley Road, Redditch, B98 7HG	309.82
CF00	Freedom Plastics (UK) Limited	77-83 St James Mill Road, Northampton, NN5 5JP	11,736.29
CF01	Flogas	Alderflat Drive, Newstead Ind Est., Trentham, Stoke, ST4 8HX	379.05
CG00	General Building Plastics	Phoenix House, Market Street, Rugeley, Staffs, WS15 2JL	1,426.04
CG01	Geoplas Profiles Limited	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.34
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,618.00
CH03	HM Revenue & Customs	Local Operations S0842, PO Box 29997, Glasgow, G70 5AB	2,083.00
CH04	HM Revenue & Customs	Long March, Davenby, NN11 4NR	525.00
CH05	Hambleside Daneclaw Limited	Unit B Buxton Road, Leek, Staffordshire, ST13 6EJ	29.41
CJ00	Jase Ioes	Tilcon Avenue, Baswich, Stafford, ST18 0YJ	69.02
CJ01	Jewson	P O Box 40, Alma Street, Smeethwick, West Midlands, B66 2RL	16.31
CM00	MGL Distribution Limited	Unit 8 Britannia Enterprise Park, Lichfield, Staffs, WS14 9UY	19.56
CN02	Nick Gray Building Plastics	Unit 1 Sandown Enterprise Park, Sandown Road, Derby, DE24 8SR	407.55
CN03	Newplas Building	Elland Road, Braunstone Firth Industrial Estate, Leicester, LE3 1TU	288.00
CO00	Oadby Plastics Limited	1 Mapledene Close, Stafford, ST17 4SA	197.82
CP00	Mr R Pearson	Unit 4 Bonville Trading Estate, Bonville Road, Brnsington, Bristol, BS4 5QU	6,575.00
CP01	Plastivan Limited	East Bam, Hyde Farm, Hyde Lane, Hemel Hempstead, Herts, HP3 8SA	3,621.24
CP02	Paperworks	Davson Hosue, Gadbrook Park, Northwich, Cheshire, CW9 7TN	191.76
CP03	Payzone UK Limited	Principal House, Rail Mill Way, Parkgate, Rotherham, S62 6JQ	177.52
CP04	Principal Building Products		3,089.52

Signature

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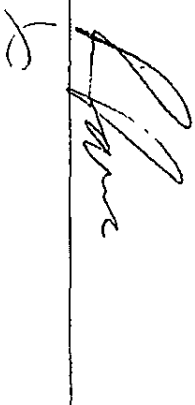
CBA
SP Plastics & Roofing Supplies Limited
B - Company Creditors

Key	Name	Address	£
CR00	R J Aggregates	172 Bradbury Lane, Hednesford, Staffordshire, WS12 4EN	53.40
CR01	Roofing Tool Supplies Limited	Unit 11 Dewsbury Road, Fenton Ind. Est, Stoke on Trent, ST4 2TE	1,111.03
CR02	Royston Lead Limited	Pogmoor Works, Stocks Lane, Barnsley, S75 2DS	1,527.37
CS01	SP (Midlands) Group Limited	7 Portland Road, Birmingham, B16 9HN	48,097.00
CS02	S M Roofing Supplies Limited	Norton Canes Docks, Taves Ind Est., Lime Lane, Pelsall, Walsall WS3 5AJ	1,889.28
CS03	Simmons	Brindley Close, Tollgate Ind Est., Beaconside, Stafford, ST16 3SU	253.52
CS04	Simmons of Stafford	Unit 11 Brindley Close, Tollgate Industrial Park, Beaconside, Stafford, ST16 3SU	254.26
CS05	Sola Skylights Limited	Sola House, Greenfields Ind Est, Tindale Crescent, Bishop Auckland, County Durham DL14 9TF	253.10
CS07	Swish Building Products	Pioneer Hosue, Lichfield Road Ind Est, Tamworth, Staffordshire, B79 7TF	873.68
CT00	Travis Perkins Stafford	36 Corporation Street, Stafford, ST16 3LY	260.71
CT01	Travis Perkins Stoke	Scotia Business Park, Scotia Road, Tunstall, Stoke on Trent, ST6 4HG	10,027.14
CU00	Underground Drainage Supplies	Unit 1 Sandown Enterprise Park, Sandown Road, Derby, DE24 8SR	1,928.12
CV00	Vulcan Industrial Fasteners	Emerald Way, Stone, Staffordshire, ST15 0SR	198.00

43 Entries Totalling

112,107.56

Signature



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