

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**

08069249

Name of Company

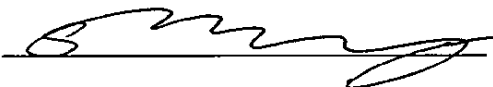
The Roofing Companies Limited

I / We

Sarah Louise Burge, Business Hive, 13 Dudley Street, Grimsby, North East Lincolnshire,  
DN31 2AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 June 2015

Signed



Date

09 June 2015

Kingsbridge Corporate Solutions Limited  
Business Hive  
13 Dudley Street  
Grimsby  
North East Lincolnshire  
DN31 2AW

Ref 15012/SLB/SGL

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

FRIDAY



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12/06/2015

#165

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Roofing Companies Limited

on the 9 June 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

DAVIN CLARK

Signed



Dated

9/6/15

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The Roofing Companies Limited  
Statement Of Affairs as at 9 June 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>		
Cash at Bank	57 00	57 00
Cash in Hand	4,800 00	4,800 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,857 00</b>

Signature



Date


9/6/15

The Roofing Companies Limited  
Statement Of Affairs as at 9 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,857 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,857 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,857 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,857 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,857 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,857 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,685 00
HMC&E - CIS, PAYE & NIC	17,866 92
	<u>20,551 92</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(15,694 92)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(15,694 92)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>4 00</u></u> <u>(15,698 92)</u>

Signature



Date

9/6/15

**Kingsbridge Corporate Solutions Limited**  
**The Roofing Companies Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	D G Scaffolding	North Moss Lane, Stallingborough, Grimsby, DN41 8DD	1,500 00
CH00	HM Revenue & Customs	HMRC, DMB 330, BX5 5AB	17,866 92
CH01	Humber Enforcement Unit	PO Box 23, Market Place, Hull, HU1 1XF	1,185 00
RC00	Mr David Clark	16 St Josephs View, Princes Road, Cleethorpes, South Humberside, DN35 8AW	0 00
<b>4 Entries Totalling</b>			<b>20,551.92</b>



Signature

Kingsbridge Corporate Solutions Limited  
The Roofing Companies Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr David Clark	16 St Josephs View, Princes Road, Cleethorpes, South Humberside, DN35 8AW	0	2	0	2
HM00	Mr Christopher Miller	The Gamekeepers Cottage, Kaistor Road, Swallow, LN7 6DL	0	2	0	2
2 Entries Totalling						4

Signature 