

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

Company Number

08216840

Name of Company

K & R Roofing Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 4 August 2014

Signed



Date 04 August 2014

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/EE/K160

for official use	
Liquidation	Post Room
FRIDAY	Barcode
A12	08/08/2014
#268	
COMPANIES HOUSE	

A3DU4YSA

Statement of Affairs

Statement as to affairs of

K & R Roofing Limited

on the 4 August 2014 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

KEITH DUGGAN

Signed

Keith Duggan

Dated

4/8/14

K & R Roofing Limited
Statement Of Affairs as at 4 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature 

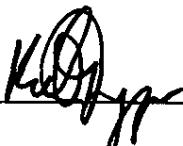
Date 4/8/14

K & R Roofing Limited
Statement Of Affairs as at 4 August 2014

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	NIL
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	NIL
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)	
Director's Loan Account - K Duggan	1,000 00
Directors' Loan Account - R McEllian	1,000 00
HM Revenue & Customs - CIS Tax	21,000 00
HM Revenue & Customs - VAT	16,000 00
	39,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(39,000 00)
Estimated deficiency/surplus as regards creditors	(39,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(39,002 00)

Signature



Date

4/8/14

**Valentine & Co
K & R Roofing Limited
B - Company Creditors**

Key	Name	Address	£
CD00	Mr Keith Duggan	3 LimeTree Court, 187 East Barnet Lane, Barnet, EN4 8QS	1,000.00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,000.00
CH02	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	21,000.00
CM00	Mr Ronan McEllien	The Rear of 400 Edgware Road, Cricklewood, London, NW2 6ND	1,000.00
RD00	Mr Keith Duggan	3 LimeTree Court, 187 East Barnet Lane, Barnet, EN4 8QS	0.00
RM00	Mr Ronan McEllien	The Rear of 400 Edgware Road, Cricklewood, London, NW2 6ND	0.00
7 Entries Totalling			39,000.00

W. J. M.

Signature

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K & R Roofing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Keith Duggan	3 Lime-tree Court, 187 East Barnet Lane, Barnet, EN4 8QS	0	1	0	1
HM00	Mr Ronan McEllien	The Rear of 400 Edgware Road, Cricklewood, London, NW2 6ND	0	1	0	1
2	Entries Totalling					2



Signature