

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

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To the Registrar of Companies

Company Number

9068759

Name of Company

Surrey Roofing Supplies 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 **26 May 2015**

Signed

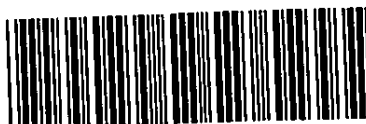


Date 26 May 2015

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

t 020 8343 3710
f 020 8343 4486

MSR/EE/S743

for official use	
Liquidation	Post Room
FRIDAY	 *A48GKC48* 29/05/2015 #132 A09 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Surrey Roofing Supplies Limited

on the 26 May 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

RONALD PURSCOW

Signed



Dated

26/5/15

Surrey Roofing Supplies Limited
Statement Of Affairs as at 26 May 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:

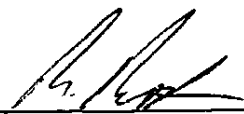
Stock

Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



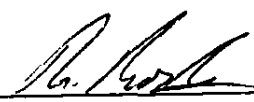
Date

26/5/15

Surrey Roofing Supplies Limited
Statement Of Affairs as at 26 May 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	23,884 00
Director' Loan Account - R Purslow	25,000 00
HM Revenue & Customs - CIS Tax	1,000 00
HM Revenue & Customs - VAT	6,000 00
DCR Roofing Limited	Uncertain
	55,884 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,884 00)
Estimated deficiency/surplus as regards creditors	(55,884 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(55,894 00)

Signature  Date 26/5/15

Valentine & Co
Surrey Roofing Supplies Limited
B - Company Creditors

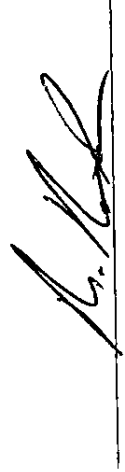
Key	Name	Address	£
CA00	Advanced Handling & Storage Ltd	Unit 9A All Saints Industrial Estate, Darlington Road, Shildon, Co Durham, DL4 2RD	0 00
CB00	Bond-IT	Unit G16 River Bank Way, Lowfields Business Park, Elland, West Yorks, HX5 9DN	0 00
CC00	Cromar Building Products	Units 3-5, Northside Industrial Estate, Whitley Bridge, DN14 0GH	896 68
CC01	Capital & Co	1A Ewell Bypass, Epsom, Surrey, KT17 2PZ	2,000 00
CD00	DCR Roofing Ltd	90 Walsingham Gardens, Epsom, Surrey, KT19 0LX	0 00
CF00	Flex-R Limited	Sandswood House, Hillbottom Road, Sands Industrial Estate, High Wycombe, Bucks, HP12 4HJ	2,000 00
CG00	Glasplies Ltd	2 Crowland Street, Southport, PR9 7RZ	2,250 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs - PAYE/CIS	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,000 00
CH02	HM Revenue & Customs - VAT	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,000 00
CK00	Kingston Upon Thames Council	Gulldhall 2, Kingston Upon Thames, KT1 1EU	1,000 00
CM00	Midland Lead Ltd	Kiln Way, Woodville, Swadincote, Derbyshire, DE11 8ED	9,610 89
CP00	Ronald Purslow	90 Walsingham Gardens, Epsom, Surrey, KT19 0LX	25,000 00
CS00	Samac Fixings Limited	Units 2-4 Capitol Industrial Centre, Fulmar Way, Wickford, Essex, SS11 8YW	1,106 08
CW00	WonderBuilds Inc Limited	Magic House, Unit 3 Streakes Field Road, London, NW2 7GD	5,023 68
RD00	Mr Philip Drinkwater	90 Walsingham Gardens, Stoneleigh, Epsom, Surrey, KT19 0LX	0 00
RP00	Mr Ronald Purslow	90 Walsingham Gardens, Epsom, Surrey, KT19 0LX	0 00
17 Entries Totalling			55,887.33

Signature

Surrey Roofing Supplies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Ronald Purslow	90 Walsingham Gardens, Epsom, Surrey, KT19 0LX	0	10	0	10
1 Entries Totalling						10

Signature



Page 1 of 1