

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07334626

Andrew Holcombe Flat Roofing Limited

I,
 Mark Bowen
 Wessex House
 Teign Road
 Newton Abbot
 TQ12 4AA


The liquidator(s) of the above-named company attach a statement of the company's affairs as at

29 January 2015

Signed
 Mark Bowen



Dated 29 January 2015
 MB Insolvency
 Wessex House
 Teign Road
 Newton Abbot TQ12 4AA

For Official Use	
Insolvency Sect	Post Room
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WEDNESDAY	A11 04/02/2015 #258 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Andrew Holcombe Flat Roofing Limited

on the 29 January 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 ANDREW CHARLES HOLCOMBE

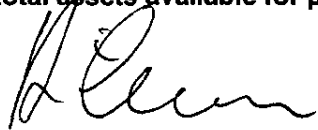
Signed 

Dated 29 01. 2015

Andrew Holcombe Flat Roofing Limited
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,783 00	NIL
Stock	11,590 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 29 01 2015

Andrew Holcombe Flat Roofing Limited
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

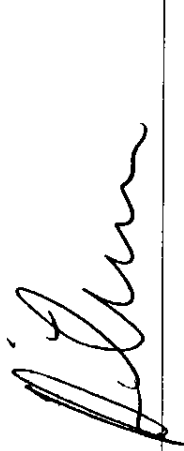
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	734 40
	734 40
Estimated deficiency/surplus as regards preferential creditors	(734 40)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(734 40)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(734 40)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(734 40)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(734 40)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,684 34
Employees	7,843 39
Lloyds Bank PLC - Loan	10,504 17
HM Revenue & Customs - VAT	10,000 00
HM Revenue & Customs - Corp Tax	17,097 80
	59,129 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(59,864 10)
Estimated deficiency/surplus as regards creditors	(59,864 10)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(59,874 10)

Signature 

Date 29.01.2015

MB Insolvency
Andrew Holcombe Flat Roofing Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	17,097 80
CH01	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BF	10,000 00
CL00	Lloyds Bank - Business Loan	41 Courtenay Street, Newton Abbot, Devon, TQ12 2QW	10,504 17
CM00	Mamhead Saw Mills	Home Farm Cottages, Mamhead, EX6 8HP	1,000 00
CS00	Sig Trading Limited	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	3,096 84
CS01	Supa Roofing & Power Tool Limited	Aller Mills, Kingskerswell, Newton Abbot, Devon, TQ12 5AU	3,000 00
CW00	Wackwhole Sale	Building Supplies, Metrobank SME Finance, Hallamshire House, Meadow Court, 5 Hayland Street, Sheffield	1,152 00
CW01	West Country Scate Suppliers Limited	Coffon Road Marsh Barton, Trading Estate, Exeter, Devon, EX2 8QW	4,455 50
CW02	Westcliff Garage	The Mews, Plantation Terrace, Dawlish, Devon, EX7 9DR	980 00
EA00	Mr David Appleby		0 00
10 Entries Totalling			51,286.31



Signature

**MB Insolvency
 Andrew Holcombe Flat Roofing Limited
 C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Andrew Holcombe	2 New Cottages, Exeter Road, Dawlish, Devon, EX7 0PB	0	5	0	5
HM00	Mrs Michelle Holcombe	2 New Cottages, Exeter Road, Dawlish, Devon, EX7 0PB	0	5	0	5
2 Entries Totalling						10



Signature