

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

03616009

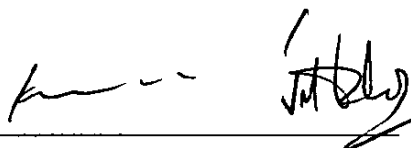
Name of Company

Abacus Roofing Limited t/as Zanara Envelope Solutions

We

Keith Aleric Stevens
Wilkins Kennedy
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HYJohn Arthur Kirkpatrick
Wilkins Kennedy
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HYthe Joint Liquidators of the above-named company attach a statement of the company's
affairs as at 13 July 2011

Signed



Date

14 July 2011

Presenter's name,
address and reference
(if any)Wilkins Kennedy
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

For Official Use

Liquidation Section

Post Room

FRIDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Abacus Roofing Limited t/as Zanara Envelope Solutions on the 13 July 2011 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANAND RAI

Signed



Dated

13/07/2011

Abacus Roofing Limited

A – Summary of Assets

Assets subject to fixed charge:

Motor Vehicles

Less ING Lease (UK) Limited

Book Value	Estimated to Realise
£	£
18,800	18,800
(24,248)	(24,248)
<u>(5,448)</u>	<u>(5,448)</u>

Assets:

Fixtures & Fittings

Book Debts/Retentions

Motor Vehicles

34,722

247,787

5,159

1,200

16,000

5,800

Estimated total assets available for preferential creditors

23,000

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	23,000
Preferential creditors:	
Employee Arrears of Wages/Holiday Pay	(6,786)
Estimated deficiency/surplus as regards preferential creditors	16,214
Debts secured by floating charges:	
	Nil
Estimated deficiency/surplus after floating charges	16,214
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee Pay in Lieu of Notice/Redundancy Pay	16,951
Trade and Expense	182,358
HM Revenue and Customs re PAYE/NI/CIS	132,922
HM Revenue and Customs re VAT	1
Subcontractors (Retentions)	72,303
Shareholders Loans	66,023
HSBC Bank Plc	1
ING Lease (UK) Limited	5,448
	(476,007)
Estimated deficiency/surplus as regards non-preferential creditors	(459,793)
Issued and called up capital	
Ordinary Shareholders	(100)
Estimated total deficiency/surplus as regards members	(459,893)

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Alphasec	Thomas Grant House, 20-28 Walling Street, Fenny Stratford, Milton Keynes, MK2 2BL	£363 60			0
Anglian Water	Payment Centre, PO Box 854, Lincoln, Lincolnshire, LN5 7WR	£968 46			0
ASG Office Supplies	15 Wharfside, Fenny Stratford, Bletchley, Milton Keynes, MK2 2AZ	£88 29			0
Ash & Lacy Building Systems Ltd	Bromford Lane, West Bromwich, West Midlands, B70 7JJ	£1,494 96			0
Asphaltic Roofing Supplies	Harding Way, St Ives, Cambridgeshire, PE17 4YJ	£405 01			0
Bauder Limited	70 Landseer Road, Ipswich, Suffolk, IP3 0DH	£1,155 09			0
British Gas	PO Box 7685, Leicester, LE19 1ZE	£645 69			0
British Telecom	Providence Row, Durham, Co Durham, DH98 1BT	£838 99			0
Building Innovation Limited	Unit 30, Berrington Road, Sydenham Industrial Estate, Leamington Spa, Warwickshire, CV31 1NB	£19,690 80			0
C G Weld UK	The Mede, Kington, Flyford Flavel, Worcestershire, WR7 4DH	£3,520 25			0
Cawleys Limited	1 Covent Garden Close, Luton, Bedfordshire, LU4 8QB	£49 43			0
Certified Quality Systems Ltd	Britanna House, Britanna Way, Enigma Park, Malvern, Worcestershire, WR14 1GZ	£150 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	£528 00			0
Drainage Online	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	£341 00			0
Eden Sprngs UK Limited	Unit 8, 3 Livingstone Blvd, Blantyre, G72 0BP	£105 08			0
Elliott Hire	Manor Drive, Peterborough, Cambridgeshire, PE4 7AP	£337 92			0
Encon Insulation Limited	Unit 1, Burryport Road, Brackmills Industrial State, Northampton, Northamptonshire, NN4 7BBH	£5,056 62			0
EON Energy		£0 57			0
Equifax	Duncan House, Crossgate, Southshields, Tyne & Wear, NE33 4QB	£15 48			0
Eureka Office Supplies	2 Purdeys Way, Rochford, Essex, SS4 1NE	£528 75			0
Eurocell Building Plastics Ltd		£41 35			0
FGF	Shadwell House, Shadwell Street, Birmingham, B4 6LJ	£204 00			0
Fixfast	Forge Works, Horsham Road, Holmwood, Dorking, Surrey, RH5 4EJ	£3,297 74			0
Flag UK Limited	Unit 640, The Hub, Avenue West, Skyline 120, Great Nolley, CM77 7AA	£8,147 47			0
Flat Roofing Supplies	Tinsley Lane North, Crawley, West Sussex, RH10 9FF	£1,037 05			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Freeman	101 Oakway, Wellingborough, NN8 4SD	£195 01			0
Fuel Network Limited	8 Kerry Hill, Horsforth, Leeds, LS18 4AY	£1,046 40			0
G L Profiles Limited	Units 8-10, Tudor Rose Industrial Estate, Dock Road, Chatters, Cambridgeshire, PE16 6TY	£1,199 04			0
G A Wells	3 St Peters Road, Brackley, NN13 7DB	£149 50			0
GM Exterior Profiles Limited	3 Stepfield Industrial Estate, Wilham, CM8 3DP	£2,423 99			0
H B Humphries & Co Limited	Telford Way, Telford Way Industrial Estate, Kettering, Northants, NN16 8UN	£19,269 38			0
Hays Construction & Property	Hays House, St Georges Square, High Street, New Malden, Surrey, KT3 4JQ	£291 60			0
HD Cladding	20 Fir Tree, Shildon, Durham, DL4 2AF	£2,609 24			0
Hewden Hire Centres Limited		£11 04			0
Hirestation		£44 21			0
HM Revenue and Customs	PAYE Hopper E W, Euston Tower, 286 Euston Road, London, NW1 3UQ	£132,922 00			0
HM Revenue and Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	£1 00			0
HSBC Bank Plc	53-55 Uxbridge Road, Ealing, W5 5SA	£1 00			0

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HSS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	£1,625 37			0
ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	£24,248 00	Hire Purchase Agreement		24,248 00
Kingspan Limited	Greenfield Business Park, No 2 Greenfield, Holywell, Flintshire, CH8 7GJ	£4,896 41			0
L R Services Limited	8C Highview Road, Sidcup, Kent, DA14 4EX	£480 00			0
Lancastina Roofing Distributors	Unit J, Woodrow Way, Fairhills Industrial Estate, Irlam, Manchester, M44 6ZQ	£1,544 40			0
LPR	34 Hartford Avenue, Summit Heywood, OL10 4XH	£4,103 73			0
Luk Construction	21 Walpole Road, Surbiton, KT6	£209 00			0
Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	£191 36			0
M P Jones	70 Winstone Crescent, Brackley, NN13 7DZ	£4,798 28			0
M A Burns	60 Cherry Sutton, Houghgreen, Widnes, WA8 4TN	£270 00			0
Mage Fasteners	7 Willow Court, Bourton Industrial Park, Bourton on the Water, Cheltenham, GL54 3BH	£765 96			0
Management Sheeting		£99 00			0
Mark Fenton Design Services Ltd		£260 25			0
Met-Seam Limited	Silver Wood Industrial Estate Craoavon Co	£1,066 66			0

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	Armagh, BT66 6LN, N Ireland				
Milclad Roofing	43 Bressingham Gardens, East Hunsbury, NN4	£2,925 16			0
Milton Keynes Council	Rating Unit, PO Box 5327, Saxon Court, 502 Avebury Boulevard, Milton Keynes, MK9 3ZA	£216 00			0
Mr Alan Bruce	82 Gorville Road, Bootle, Liverpool, L20 9LR	£1,180 00			0
Mr Alan Farrell	135 High Street, Brackley, NN13 7BN	£1,629 55			0
Mr Ashley Shipley	12 Deacons Court, Rectory Farm, NN3 5JX	£762 75			0
Mr Brad Greenmore	86 Middlesex Drive, Bletchley, MK3 7EU	£948 45			0
Mr Chris Ashill	8 Conifer Walk, Carlton, Nottingham, NG3 6NN	£2,393 30			0
Mr Chns Jordan	11 Hazelwoods Road, Highley, WV16 6EA	£380 25			0
Mr Colin Wright	39 Hillside Court, Spennymoor, County Durham, DL16 6BL	£1,670 43			0
Mr Craig Ashill	19 Victoria Road, Sandy Acre, Nottinghamshire, NG10 5JD	£167 50			0
Mr Craig Tough	3 The Tanneries, Cephas Avenue, E1 4AD	£1,483 53			0
Mr Daniel Hitches	63 Olympic Way, Welingtonborough, NN8 3QE	£812 50			0
Mr David Butler	5 East Home Croft, Colwick, Nottingham, NG2 4DZ	£464 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mr Dean Cox	67 Redland Drive, Loughton, MK5 8SL	£13 68			0
Mr Gary Ashtill	10 Andrew Road, Farningdon, Sunderland, SR3 3JF	£5,014 37			0
Mr George Scott	23 Chestnut Crescent, Bletchley, MK2 2JZ	£28 00			0
Mr Guy Francis		£303 75			0
Mr James Dick	382 Haydn Road, Sherwood, Nottingham, NG5 1EA	£425 50			0
Mr Jamie Forsyth	39 Elizabeth Avenue, Witham, Essex, CM8 1JD	£6,608 28			0
Mr Jamie MacDonagh	237 Abington Avenue, Abington, Northampton, NN1 4PJ	£2,252 30			0
Mr Kevin Root	60 Stubbs Lane, Braintree, Essex, CM7 3XB	£893 73			0
Mr Mark Hett	70 Walkern Road, Stevenage, SG1 3RB	£1,522 10			0
Mr Mark Walker	8 Southall House, Kingsbridge Circus, Harold Hill, Romford	£998 98			0
Mr Martin Norris	79 Whitebeam Close, Kempston, MK42 7RW	£10 00			0
Mr Matt Shipley	12 Deacons Court, Rectory Farm, Northampton, NN3 5JX	£5,019 39			0
Mr Nathan Coulter	19 Sloethorpe Gardens, Arnold, Nottingham, NG5 8NX	£198 50			0
Mr Nathan Goodwin	38 Botany Avenue, Nottingham, NG3 3BN	£110 50			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mr Ray Walker	8 Southall House, Kingsbridge Circus, Harold Hill, Romford	£800.43			0
Mr Richard Coulter	19 Sloethorn Gardens, Arnold, Nottinghamshire, NG5 8NX	£120.00			0
Mr Rob Dearing	56 Honeysuckle Way, Witham, Essex, CM8 2XQ	£161.00			0
Mr Robert Brown	37 Swallow Wood Road, Swallownest, Sheffield, S26 4SU	£72.00			0
Mr Scott Andrew	Bridge House, Hartwell Road, Ashton, NN7 2JR	£568.75			0
Mr Stephen Parsons	35 Green End, Great Brckhill, Milton Keynes, MK17 9AT	£255.50			0
Mr Steve Tough	3 The Tanneries, Cephas Avenue, Stepney, London, E1 4AD	£48.20			0
Mr Steve Walsh	4 Barry Court, Cardiff Road, Watford, WD18 0DU	£312.00			0
Mr Terry Stubbs	14 Forest Edge, Fawley, Southampton, SO45 1FN	£1,069.38			0
Mr William Hignell	44 Albion Place, Campbell Park, MK9 4AB	£645.00			0
MSF Reprographics		£72.00			0
Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, Leics, LE17 4PN	£2,409.82			0
Nationwide Skips Limited	1 Ellesmere Road, Cannock, Staffs, WS11 1PJ	£408.00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
NMT Crane Hire	Pylon House, Bedford Road, Marston Moreleyne, Bedford, MK43 0LD	£744 00			0
North Facades	64 Woodside Avenue, Rosyth, Dunfermline, Fife, KY11 2LE	£2,953 16			0
Orange Mobile		£1 00			0
Palmano & Partners	Euram House, 33 Station Road, Marlow, Bucks, SL7 1NW	£9,741 97			0
Paramount Roofing	52 Owismoor Road, Sandhurst, GU47 0SW	£190 00			0
PGD Roofing & Cladding	7 Stockman Terrace, Queenborough Lane, Great Notley, Essex, CM77 7AR	£1,698 44			0
Plumbpoint Edinburgh		£260 80			0
Protan (UK) Limited	2 Alexandra Terrace, Aldershot, Hampshire, GU11 3HU	£603 77			0
Prulhealth		£118 17			0
QBM Distributors Limited	Glederd Road, Birstall, Batley, West Yorkshire, WF17 9QD	£7,991 97			0
R J Morris	5 New Road, Liverpool, L13 8BG	£225 00			0
Richmond Roofing & Cladding Ltd	12 Richmond Close, Shildon, County Durham, DL4 1NW	£6,951 85			0
Ricky Parsons		£3,171 70			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Rigidal Systems Limited	Unit 62, Blackpole Trading Estate West, Worcester, WR3 8ZJ	£53,665 26			0
Run-it-Sameday Limited	Unit W14, 1-6 Barton Road, Bletchley, Milton Keynes, MK2 3HU	£341 16			0
Safety Management Limited	8 Cottesbrooke Park, Heartlands, Daventry, Northampton, NN1 8YL	£300 00			0
Screwfix Direct Limited	Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	£1,319 44			0
SFS Intec Limited	153 Kirkstall Road, Leeds, West Yorkshire, LS4 2AT	£5,010 68			0
Sheffield Insulations Limited	Hillsborough Works, Langsett Road, Sheffield, S6 2LV	£1,226 08			0
SRBE Limited	10 Bond Avenue, Bletchley, Milton Keynes, MK1 1SW	£70 56			0
The Plastic Shop Co UK		£273 72			0
TNT		£34 42			0
Transform Support Services	22-24 Balfour Road, Bootle, Liverpool, L20 4NZ	£6,198 75			0
Travis Perkins	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	£3,069 49			0
Trojan Industrial Estates Limited	C/o Brown & Lee, 15 Furzton Lake, Shirwell Crescent, Furzton, Milton Keynes, MK4 1GA	£918 00			0

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Universal Safety Systems Ltd	Units C3 & C4, Ryelands Business Centre, Ryelands Lane, Elmley Lovett, Worcestershire, WR9 0PT	£1,979 91			0
Vannplastc Limited	Viscount House, River lane, Sallney, CH4 8RH	£798 16			0
Warren Insulation Limited	Accounts Office, PO Box 1480, Sheffield, S6 2YB	£1,290 61			0
Xtralite (Rooflights) Ltd	Units 7-9 Spencer Road, Blyth Riverside Business Park, Blyth, Northumberland, NE24 5TG	£1,578 25			0
Zanara Limited	3 Wellington Place, Bletchley, Milton Keynes, MK3 5NA	£66,023 00			0
Goodchild, Mr Jason	3 Kensington Drive, Great Holm, Milton Keynes, MK8 9AR	£3,583 53			
Jewell, Ms Senna	7 Hatton, Tinkers Bridge, Milton Keynes, MK6 3DN	£8,408 19			
Kinloch, Mr Ross	16 Eskdale Clode, Wellingborough, NN8 3XJ	£1,205 43			
Lack, Mr Steve	12 Kendall Drive, Filwick, MK45 1NW	£1 00			
Maddigan, Mr Peter	12 Avon Grove, Bletchley, Milton Keynes, MK3 7BT	£958 97			
Naylor, Mr Lee	1 Chatsworth Drive, Wellingborough, NN8 5FD	£1,205 43			
Pauley, Mr Scott	52 Leafield Rise, Two Mile Ash, Milton Keynes, MK8 8BX	£2,627 35			
Rai, Mr Anand	176 Downsbam Boulevard, Milton Keynes, MK14 7QQ	£2,706 79			
Wood, Mr Andrew	17 Wood Close, Harrow, Middlesex, HA1 4AS	£3,041 04			
Totals		£501,594.06			24,248 00

Signature 

Date 13/07/2011

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Shahzad Khan	3 Wellington Place, Bletchley, Milton Keynes, MK3 5NA	Ordinary	42	£42.00
Zanara Limited	3 Wellington Place, Bletchley, Milton Keynes, MK3 5NA	Ordinary	58	£58.00

Signature 

Date 13/07/2011