

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05530359

Name of Company

ABCO Rubber Roofing Limited

I / We
Neil Charles Money
39 Castle Street
Leicester
LE1 5WN

Neil Richard Gibson
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 September 2010

Signed



Date 14 September 2010

CBA
39 Castle Street
Leicester
LE1 5WN

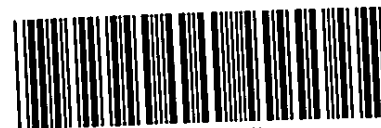
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For Official Use

Insolvency Section

Post Room

SATURDAY



A23

A856WNIU
18/09/2010
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABCO Rubber Roofing Limited

on the 14 September 2010 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

EDWARD JAMES RICHARD

Signed



Dated

14 - 9 - 2010

ABCO Rubber Roofing Limited
Statement Of Affairs as at 14 September 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Equipment	344 00	100 00
Motor Vehicles	22,255 00	1,850 00
Stock	4,500 00	50 00
Book Debts	27,250 00	20,437 50
Estimated total assets available for preferential creditors		22,437 50

Signature



Date

14-9-2010

ABCO Rubber Roofing Limited
Statement Of Affairs as at 14 September 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,437 50
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	22,437 50
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	22,437 50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	22,437 50
Debts secured by floating charges	NIL
	22,437 50
Estimated deficiency/surplus of assets after floating charges	22,437 50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	22,437 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,911 60
National Westminster Bank Plc	10,000 00
HM Revenue & Customs - PAYE	20,000 00
HM Revenue & Customs - VAT	30,000 00
	74,911 60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(52,474 10)
Estimated deficiency/surplus as regards creditors	(52,474 10)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(52,474 10)

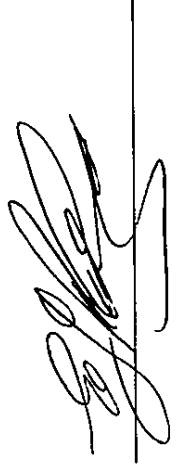
Signature

Date

14-9-2010

CBA
ABCO Rubber Roofing Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amyco Industrial Doors Limited	Unit 23 Century Park Garrison Lane, Bordesley Green, Birmingham, B9 4NZ	216 53
CB00	BOC Customer Services Centre	PO Box 12 Priestley Road, Worsley, Manchester, M28 2UT	106 18
CC00	Companies House	Crown Way, Mandy, Cardiff, CF14 3UZ	1,500 00
CH00	HM Revenue & Customs	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX	20,000 00
CH01	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	30,000 00
CI00	ISL Limited	34 Redfern Road, Tyseley, Birmingham, B11 2BH	7,433 72
CN00	National Westminster Bank Plc	2224 Coventry Road, Sheldon, Birmingham, B26 3LF	10,000 00
CN01	Nutters Fastenings Limited	The Old Black & Decker Building, Long Acre, Nehells, Birmingham, B7 5SL	363 08
CS00	Small Health Building Centre UK Limited	Jenkins Street, Small Heath, Birmingham, B10 0QH	5,292 09
9 Entries Totalling			74,911.60



Signature

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