

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

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Company Number

05763224

Name of Company

Blackton Roofing & Cladding Ltd

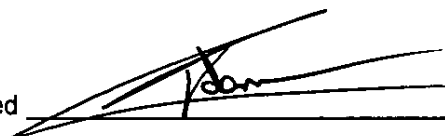
I / We

Robert David Adamson, Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN

Roderick John Weston, Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 July 2015

Signed



Date 07 July 2015

Mazars LLP
90 St Vincent Street
Glasgow
G2 5UB

Ref BLACKTON01/RDA/RJW/CZH/szb/SZS/A

Insol

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Blackton Roofing & Cladding Ltd

on the 7 July 2015 the date of the resolution for winding up

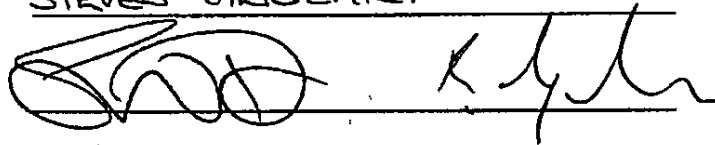
Statement of truth

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

Full Name

STEVEN WILKINSON

Signed



Dated

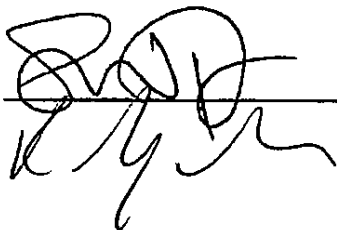
7 JULY 2015

Blackton Roofing & Cladding Ltd
Statement Of Affairs as at 7 July 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	47,253 00	4,011 00
VAT Refund Pre-appointment	3,085 84	NIL
Lloyds TSB Bank PLC - Cash at Bank	92.35	92.35
Intercompany Loans	43,494.37	Uncertain
Estimated total assets available for preferential creditors		4,103 35

Signature



Date

7 July 2015

Blackton Roofing & Cladding Ltd
Statement Of Affairs as at 7 July 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,103 35
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,103 35
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,103.35
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
	4,103 35
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,103 35
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	177,475 16
Director's Loan	40 00
HMRC re VAT & CIS	53,405 99
Intercompany Liabilities	10,227 90
	241,149 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(237,045 70)
Estimated deficiency/surplus as regards creditors	(237,045 70)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(237,046 70)</u>

Signature

Date

7 July 2015

Mazars LLP
Blackton Roofing & Cladding Ltd
B - Company Creditors

Key	Name	Address	£
C400	4 Cladding Services	Gateway to Humberside Trading Estate, Gilberdyke, Brough, Hull, HU15 2TD	4,077.60
CA00	Ash & Lacy	Bromford Lane, West Bromwich, West Midlands, B70 7JJ	159.97
CA01	ACS Ltd	5-6 Aire Valley Park, Wagon Lane, Bingley, West Yorkshire, BD16 1WA	33.96
CA02	AFI-Uplift	2nd Floor, West Wing, Diamond House, Thornes Moor Road, Wakefield, WF2 8PT	8,757.90
CB00	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	18.28
CC00	Carnel Structures Limited	Birch House, Darlington, County Durham, DL1 1LA	3,649.03
CC01	Construction Access NE Ltd	Potter Street, Wallsend, Tyne & Wear, NE28 6TZ	12,780.00
CD00	Dean Group Limited	c/o Frederick House, Brenda Road, Hartlepool, TS25 2BW	500.00
CD01	Dean Facilities Limited	c/o Frederick House, Brenda Road, Hartlepool, TS25 2BW	9,727.90
CE00	Eden Park Hire Limited	c/o Frederick House, Brenda Road, Hartlepool, TS25 2BW	5,855.47
CE01	Elliott Hire	Manor Drive, Peterborough, PE4 7AP	1,233.60
CE02	Expenses - Stu Winspear	c/o Frederick House, Brenda Road, Hartlepool, TS25 2BW	1,614.20
CE03	Expenses - Steve Winspear	c/o Frederick House, Brenda Road, Hartlepool, TS25 2BW	40.00
CF00	Faslec	Catford Road, Roundhorn Industrial Estate, Manchester, M23 9LR	1,514.48
CH00	HSS Hire	25 Willow Lane, Mitcham, London, CR4 4TS	13,811.22
CH01	Hazel Window Cleaners	51 Endeavour Close, Seaton Carew, Hartlepool, TS25 1EY	240.00
CH02	Hartlepool Water	3 Lancaster Road, Hartlepool, TS24 8LW	3,822.78
CH03	Hartlepool Borough Council - Trade Waste	Civic Centre, Victoria Road, Hartlepool, TS24 8AY	51.61
CH04	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CH05	HM Revenue & Customs	Special Investigations, Team 1, S1250, Newcastle, NE98 1ZZ	53,405.99
CH06	HM Revenue & Customs	Insolvency & Securities, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
C100	Ian Farmer Associates (1998) Limited	Unit 4 Faraday Close, Pattinson Industrial Estate, Washington, Tyne & Wear, NE38 8QJ	12.00
CJ00	Jewson	Merchant House, Binley Business Park, Coventry, CV3 2TT	591.78
CK00	Kingspan Limited	Greenfield Business Park No 2, Greenfield, Holywell, Flintshire, CH8 7GJ	19,733.42
CL00	Lee Norman	8 Carsbrooke Crescent, Etherley Dene, Bishop Auckland, Co Durham, DL14 0RW	1,600.00
CM00	Mobile Mini UK Ltd	Teesport Commerce Park, Dockside Road, Middlesbrough, TS6 6UZ	128.40
CN00	Netting Services (Northern) Limited	Unit 5 Vickers Close, Preston Farm Industrial Estate, Stockton on Tees, Cleveland, TS18 3TD	3,000.00
CN01	N-Power	P O Box 209, Wetherby Road, Scarcroft, Leeds, LS14 3WX	2,269.51
CN02	Normans of Billingham	Unit 5, Royce Avenue, Cowpen Industrial Estate, Billingham, TS23 4BX	394.39
CN03	Nationwide Platforms Limited	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	7,693.77

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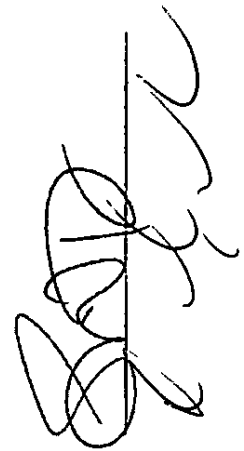
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Mazars LLP
Blackton Roofing & Cladding Ltd
B - Company Creditors

Key	Name	Address	£
CP00	Premier Sealant Systems Limited	E1 & E2, Mercia Way, Foxhills Industrial Park, Scunthorpe, DN15 8RE	3,013.69
CP01	Premo Fabrications Limited	Durham Way South, Aycliffe Business Park, Newton Aycliffe, County Durham, DL5 6XN	29,547.47
CT00	Technocopy	106-108 North Road, Darlington, DL1 2EQ	950.93
CT01	Toolbox	1D Ullswater Road, Hartlepool, TS25 1UE	1,722.04
CT02	Tyne Insulation	Orion Way, Orion Business Park, North Shields, Tyne & Wear, NE29 7SN	7,105.80
CU00	Uniclad Limited	Mansfield Road, Bramley Vale, Chesterfield, S44 5GA	29,492.55
CV00	Virgin Media	PO Box 333, Matrix Court, SWANSEA, SA7 9ZJ	-200.91
CW00	Workwise	7 Scarborough Street, Hartlepool, TS24 7DA	12,398.40
38 Entries Totalling			241,149.05



Signature

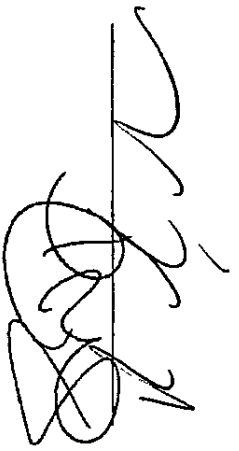
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Blackton Roofing & Cladding Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00						
HD01	Dean Group Limited	Dean Group Business Park, Brenda Road, Hartlepool, TS25 2BW	0	0	0	0
			0	1	0	1
2 Entries Totalling						1



Signature
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