

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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A26

30/03/2019

#34

COMPANIES HOUSE

1 Company details

Company number 0 5 8 0 5 5 9 8

Company name in full The Roof Group Limited

→ Filing in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) N A

Surname Bennett

3 Liquidator's address

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode N W 1 6 B B

Country

4 Liquidator's name ①

Full forename(s) A J

Surname Duncan

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode N W 1 6 B B

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	2	d	5	m	0	m	3	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

Reed

X

Signature date

d	2	d	9	m	0	m	3	y	2	y	0	y	1	y	9
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Candice Burton
Company name	Leonard Curtis
Address	5th Floor
	Grove House
	248a Marylebone Road
Post town	London
County/Region	
Postcode	N W 1 6 B B
Country	
Dx	
Telephone	020 7535 7000

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 6.3 - 6.4

Statement of Affairs

Statement as to affairs of

THE ROOF GROUP LIMITED

Trading as:

on the **25 March 2019** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name Thomas Beeston

Signed 

Dated 25-03-2019

THE ROOF GROUP LIMITED
STATEMENT OF AFFAIRS AS AT 25 MARCH 2019
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Secured		
Less: HSBC Bank Plc	7,151	7,151
(deficiency) as regards HSBC Bank Plc	(7,151)	(7,151)
Assets Subject To Floating Charge		
Stock	10,092	Uncertain
Fixtures and Fittings	4,999	Nil
Computer and Construction Equipment	1,207	Nil
Motor Vehicles	3,474	Nil
Debtors and Retentions	32,108	Uncertain
Prepayments	458	Uncertain
Rent Deposit	5,400	Nil
	57,738	0
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	57,738	0

Signature.....

Date 25-03-2019

THE ROOF GROUP LIMITED
STATEMENT OF AFFAIRS AS AT 25 MARCH 2019
A* - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		
HSBC Bank Plc		7,151
Estimated (deficiency) as regards floating charge		(7,151)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	141,897	
HM Revenue & Customs - PAYE/CIS	6,106	
HM Revenue & Customs - Corp Tax	1,294	
HM Revenue & Customs - VAT	23,888	
Director's Loan Account	56,100	229,285
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(229,285)
Shortfall to floating charge holders (brought down)		7,151
Estimated (deficiency) as regards creditors		(236,436)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(236,536)

Signature

Date 25-03-2019

Name		Address --	Details of any security held by creditor				Date security given	Value of security
Trade & Expense Creditors								
1st Supplies	Unit 11		Rusley Corner Industrial Estate	Edgington Way	Sidcup, Kent	DA14 5BL	8,761.24	None
A Class Metal Roofing	42 Totnes Road		Welling	Kent		DA16 1BT	5,491.59	None
ALIM	Unit 3		Bingley Road	Hoddesdon	Hertfordshire	EN11 0NX	30,308.04	None
Blue Baboon Ltd	New Court		81 Station Road	Hampton	Middlesex	TW12 2AX	144.00	None
87	81 Newgate Street		London			EC1A 7AJ	120.58	None
Conunion Trustee	Construction House		36 London Road	East Grinstead	West Sussex	BN19 1AC	550.00	None
Chandler's Roofing Supplies	The Boyle		Ringmer	Lewis	East Sussex	BN8 5NP	15,479.01	None
Competent Roofers	Roofing House		31 Workshop Street	London		EC2A 2DY	84.00	None
County Construction Chemicals	Unit 4		Chingford Industrial Estate	Hall Lane	London	EA 6DJ	189.36	None
Defford Car	15-17 Heath Street		Dartford			DA1 2LD	199.94	None
Eco Green Roofs	Unit 3		Rays Farm Barn	Roman Road	Ingatstone, Essex	CM4 9EH	10,982.02	None
Goodchoice IT	The Station House		North Street	Carshalton	London	SM5 2HW	60.00	None
Kath Howley	43 Meadow Close		Enfield	Middlesex		FN3 5PF	296.00	None
Metal Solutions	Opal Works		Sofa Street	Rolton		BL1 4QE	320.00	None
Money Penny	Elice Way		Wrexham			LL13 7YT	266.40	None
Paxton Properties	Paxton House		Waterhouse Lane	Kingswood	Surrey	KT20 6EY	3,603.85	None
Samaifi	Watchmead		Welwyn Garden City	Hertfordshire		AL7 1BQ	2,650.61	None
Skyline Roofing	Unit 73		Waterside Trading Centre	Trumpers Way	Henwell	W7 2DA	29,437.99	None
Staxowed	Parkshot House		5 Kew Road	Richmond		TW9 2PK	48.00	None
Shanska Construction UK Limited	Maple Cross House		Danham Way	Maple Cross	Rickmansworth, Hertfordshire	WD3 9SW	32,904.61	None

THE ROOF GROUP LIMITED
 Registration Number: 05805398
 Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
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Thomas Beeston	22a Beaconsfield Road, Langley Vale, Surrey KT18 6HD	100	£ 100	Ordinary
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2	£	2
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Sign
 Thomas Beeston

Date 25-03-2019