

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



A05 \*A94ZDMDK\* 13/05/2020 #122  
COMPANIES HOUSE

lease  
use

<b>1</b>	<b>Company details</b>		<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company number	0 5 8 0 8 4 6 8		
Company name in full	FORDIAN ROOFING LIMITED		
<b>2</b>	<b>Liquidator's name</b>		
Full forename(s)	Alisdair J		
Surname	Findlay		
<b>3</b>	<b>Liquidator's address</b>		
Building name/number	Saxon House		
Street	Saxon Way		
Post town	Cheltenham		
County/Region			
Postcode	G L 5 2 6 Q X		
Country			
<b>4</b>	<b>Liquidator's name ①</b>		
Full forename(s)			<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname			
<b>5</b>	<b>Liquidator's address ②</b>		
Building name/number			<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street			
Post town			
County/Region			
Postcode			
Country			

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	9	m	0	m	4	y	2	y	0	y	2	y	0
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**7** Statement of affairs

I attach:

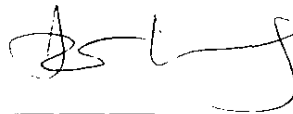
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date 

d	0	d	5	m	0	m	5	y	2	y	0	y	2	y	0
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Notice of statement of affairs



**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 **Alisdair J Findlay**

Company name **Findlay James**

Address **Saxon House**

**Saxon Way**

Post town **Cheltenham**

County/Region

Postcode **G L 5 2 6 Q X**

Country

DX

Telephone **01242 576555**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

Rule 6.3 of The Insolvency (England and Wales) Rules 2016

## Statement of Affairs

Statement as to affairs of Fordian Roofing Limited

Company Number: 05808468

on the 29 April 2020, being a date not more than 14 days before the date of the resolution for winding up.

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### Statement of truth

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

Full Name

IAN FRANCIS FORD

Signed



Dated

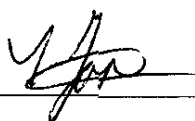
29/04/2020

FORDIAN ROOFING LIMITED  
Statement Of Affairs as at 29 April 2020

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		3,500.00
<b>Liabilities</b>		
Preferential Creditors:-		
DE Arrears & Holiday Pay	5,000.00	5,000.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(1,500.00)
2nd Preferential Creditors:-		5,000.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(1,500.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,500.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(1,500.00)
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(1,500.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(1,500.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	5,000.00	
Trade & Expense Creditors	2,500.00	
Employees	27,766.00	
HMRC - PAYE/NIC	5,625.00	
HMRC - Corporation Tax	17,169.00	
HMRC - VAT	15,095.00	
		73,155.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(74,655.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(74,655.00)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
<b>Estimated total deficiency/surplus as regards members</b>		(74,656.00)

Signature



Date

29/04/2020

FORDIAN ROOFING LIMITED  
Statement Of Affairs as at 29 April 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle	2,722.00	NIL
Finance Company		(5,000.00)
Deficiency c/d		(5,000.00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Funds Held in Client A/C	3,500.00	3,500.00
<b>Estimated total assets available for preferential creditors</b>		<b>3,500.00</b>

Signature



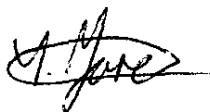
Date

29/04/2020

Findlay James  
FORDIAN ROOFING LIMITED  
Company Registered Number: 05808468  
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	15,095.00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AD	17,169.00
CH02	Hornby & Co	10 College St, St Helens, Merseyside, WA10 1TD	2,500.00
CI00	HM Revenue & Customs (PAYE/Ni)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,625.00
CM00	Moto Novo Finance	One, Central Square, Cardiff, Wales, CF10 1FS	5,000.00
5 Entries Totalling			45,389.00

Signature



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29 April 2020 16:03

Findlay James  
FORDIAN ROOFING LIMITED  
Company Registered Number: 05808468  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI00	Ian Ford	22 Mowbray Avenue, Laffak, st helens, Merseyside, WA11 9JD	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Signature

