

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 9 8 1 8 1 6

Company name in full RAM Roofing Services Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark

Surname Reynolds

3 Liquidator's address

Building name/number c/o Valentine & Co

Street Galley House,

Post town Moon Lane

County/Region London

Postcode E N 5 5 Y L

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	4	m	1	m	2	y	2	y	0	y	2	y	3
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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

Mumukshu ..

X

Signature date

d	2	d	1	m	1	m	2	y	2	y	0	y	2	y	3
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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 **Natalie Ellis**

Company name **Valentine & Co**

Address **1st Floor Galley House**

Moon Lane

Post town **London**

County/Region

Postcode

E	N	5		5	Y	L
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Country

DX

Telephone **0203 959 9595 / 0208 343 3710**

**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

Statement of Affairs

Statement as to affairs of

RAM Roofing Services Ltd
Company Registered Number: 10981816

on the 14 December 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name James Myring

Signed James Myring

Dated 14 December 2023

RAM Roofing Services Ltd
 Company Registered Number: 10981816
 Statement Of Affairs as at 14 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Ford Custom 290 Panel van (ET66 HCD)	2,800.00	5,500.00
MotoNovo Finance		(7,349.00)
Deficiency c/d		(1,849.00)
Volkswagen Amarok HighLine (DK16 DZH)	3,000.00	Uncertain
BNP Paribas Leasing		(10,091.00)
Deficiency c/d		(10,091.00)
Ford Custom 270 Panel Van (YS67 GAX)	5,500.00	8,500.00
Lease Plan UK		(11,000.00)
Deficiency c/d		(2,500.00)
Assets subject to floating charge:		
Uncharged assets:		
Overdrawn Directors Loan	110,404.00	Uncertain
Computer Equipment	500.00	100.00
Estimated total assets available for preferential creditors		100.00

Signature James Myring Date 14 December 2023

RAM Roofing Services Ltd
 Company Registered Number: 10981816
 Statement Of Affairs as at 14 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 100.00
2nd Preferential Creditors:-	
HM Revenue & Customs (PAYE/VAT/CIS)	356,084.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>356,084.00</u> (355,984.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (355,984.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(355,984.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (355,984.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(355,984.00)

Signature James Myring Date 14 December 2023

RAM Roofing Services Ltd
 Company Registered Number: 10981816
 Statement Of Affairs as at 14 December 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	14,440.00	
Trade & Expense Creditors	35,469.00	
Barclays Bank	52,674.00	
HM Revenue & Customs - Corp. Tax	19,080.00	
		121,663.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(477,647.00)
Estimated deficiency/surplus as regards creditors		(477,647.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		<u>(477,747.00)</u>

Signature James Myring Date 14 December 2023

Valentine & Co
RAM Roofing Services Ltd
Company Registered Number: 10981816
B - Company Creditors

Key	Name	Address	£
CB00	BOC Ltd	Worsley CSC, Priestley Road, Worsley, Manchester, M28 2UT	292.58
CB01	Barclays Bank	Leicester, LE87 2BB	52,673.74
CB02	BNP Paribas Leasing	Midpoint, Basingstoke, RG21 7PP	10,091.53
CC00	CreditStyle	5 Rutland Court, 161 Rutland Road, Sheffield, S3 9PP	292.58
CC01	Capital and Co.	Capital and Co, 1A Ewell By Pass, Epsom, Surrey, KT17 2PZ	250.00
CG00	GFS Supplies Ltd	Unit G, Park House, Watford business park, WD18 8PH	165.32
CH00	HM Revenue & Customs (PAYE/VAT/CIS)	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	356,084.12
CH01	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	19,079.61
CI00	Independent Builders Merchant Group Limited	J1 J3 Franklin House Chaucer, Business Park, Dittons Road, Polegate, East Sussex, BN26 6JF	2,665.81
CJ00	JJ Roofing Supplies	Unut 6A Riverside Ind Est, London Colney Bypass, St Albans, Herts, AL2 1DT	29,244.38
CL00	Leonard Geiger	4 Prospect Place, London, NW3 6QY	2,245.00
CL01	Lease Plan UK	165 Bath Rd, Slough, SL1 4AA	11,000.00
CM00	Marden & Co Accountant	45 Nork Way, Banstead, Surrey, SM7 1PB	60.00
CM01	MotoNovo Finance	1 Central Square, Cardiff, CF10 1FS	7,349.64
CV00	Virgin Business	500 Brook Drive, Green Park, Reading, RG2 6UU	253.20
15 Entries Totalling			491,747.51

Signature James Myring

Valentine & Co
RAM Roofing Services Ltd
Company Registered Number: 10981816
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mr James Richard Thomas Myring	8 Tudor Close, Banstead, Surrey, SM7 1HQ	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature James Myring