

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**

To the Registrar of Companies

For Official Use

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Company Number

01631531

Name of Company

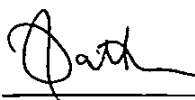
Ashgate Roofing Systems Limited

I / We
Patrick B Ellward
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

Dilip K Dattani
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 September 2011

Signed



Date 01 September 2011

RSM Tenon Recovery
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW

Ref 5517536/PBE/DKD/LH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ashgate Roofing Systems Limited

on the 1 September 2011 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

Andrew John Fawcett

Signed

[Signature]

Dated

1/9/11

Ashgate Roofing Systems Limited
Statement Of Affairs as at 1 September 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property	350,000 00	250,000 00
Chargeholder - NatWest Bank Plc		(405,201 47)
Deficiency c/d		<u>(155,201 47)</u>
Assets subject to floating charge.		
Plant & Machinery	10,699 04	1,440 00
Office Furniture & Computers	15,386 58	740 00
Motor Vehicles (Owned)	10,698 28	5,200 00
Stock	38,000 00	600 00
WIP	115,724 00	15,000 00
Book Debts & Retentions	184,904 00	25,000 00
Prepayments	6,332 50	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>47,980 00</u>

Signature



Date

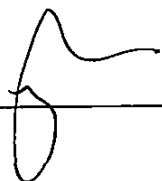
1/9/11

Ashgate Roofing Systems Limited
Statement Of Affairs as at 1 September 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		47,980 00
Liabilities		
Preferential Creditors -		
Employee Claims - Arrears/Holiday Pay	7,941 95	7,941 95
Estimated deficiency/surplus as regards preferential creditors		40,038 05
Debts secured by floating charge pre 15 September 2003		155,201 47
Deficiency b/d		(115,163 42)
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(115,163 42)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(115,163 42)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(115,163 42)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(115,163 42)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	333,739 91	
Employees Claims - Notice/Redundancy Pay	90,343 75	
Directors Loan Account - A J Fell	28,000 00	
HM Revenue & Customs - PAYE/NIC/CIS	135,720 18	
Accruals	3,231 19	
HM Revenue & Customs - VAT	24,465 90	
Pension Scheme	3,382 27	
		618,883 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(734,046 62)
Estimated deficiency/surplus as regards creditors		(734,046 62)
Issued and called up capital		
Ordinary Shareholders	628 00	628 00
Estimated total deficiency/surplus as regards members		(734,674 62)

Signature



Date

1/9/11

RSM Tenon Recovery
Ashgate Roofing Systems Limited
B - Company Creditors

Key	Name	Address	£
CC06	Accruals		3,231 19
CF00	AJ Fell Esq	3 Cleves Cottage, Daventry Road, Barby, Rugby, CV23 8TF	28,000 00
CA00	Apex Insulation Supplies Ltd	Saw Pit Industrial Estate, Off Mansfield Road, Tibshelf, Derbyshire, DE55 5NH	20,551 32
CA02	Ashtead Plant Hire Co	PO Box 11, Warrington, WA3 6YT	2,149 89
CA01	Autoglass	PO Box 4487, Worthing, BN13 1YL	179 36
CA03	AXA Insurance	Commercial Instalments, PO Box 229, Lytham St Annes, FY8 9BN	0 00
CB07	Barnett & Turner	The Stables, Whitwell, Worksop, S80 4NL	3,256 25
CB01	Brand 1 Solutions Limited	Unit 3D Sundance Court, off Canas Avenue, Manchester, M50 2GZ	2,040 00
CB02	Brinsley Garages Limited	Cordy Lane, Brinsley, Nottinghamshire, NG16 5BY	795 23
CB03	Britannia Paints Limited	Unit 7/8, King Street Trading Estate, Middlewich, Cheshire, CW10 9LF	1,450 80
CB08	British Gas Business	c/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	0 00
CB05	British Telecom	(T V T E), Newcastle upon Tyne, NE82 6XX	80 54
CB04	BSB Roofing Supplies Limited	2 Harvey Works, Lingard Street, Burslem, Stoke on Trent, ST6 1ED	358 03
CB06	Building Innovation Limited	Unit 30, Berrington Road, Sydenham Industrial Estate, Leamington Spa, CV31 1NB	81,664 18
CC00	Calor Gas Limited	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	16 81
CC01	Cefil Uk Ltd	Broadmarsh Business and Innovation Centre, Unit 25, Harts Farm Way, Havant, Hampshire, P09 1HS	10,421 08
CC02	Chubb Fire and Security Limited	400 Dallow Road, Luton, Bedfordshire, LU1 1UR	1,996 68
CC03	Coverworld UK Limited	Mansfield Road, Bramley Vale, Chesterfield, Derbyshire, S44 5GA	204 59
CC04	Creditsafe com	C/O Britannia Building, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	1,560 06
CC05	Cromwell Group (Nottingham) Limited	14-16 Lilac Grove, Beeston, Nottingham, NG9 1PF	91 10
CD00	Dairy Crest Ltd	30 Hidsen Road, Erdington, Birmingham, B23 7DY	19 14
CE00	Damien Eason	15 Severn Drive, Kingsheath, Northampton, NN5 7LP	3,000 00
CE01	Ejot Ecofast Limited	Hurricane Close, Sherburn Enterprise Park, Sherburn-in Elmet, Leeds, LS25 6PB	210 58
CE04	Elliott Group Limited	22 Portcullis Rd, Netherhall Estate, Leicester, LE5 1SE	144 00
CE02	Encon Insulation	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	18,000 02
CE03	Eurosafe Solutions Ltd	Unit G, Centenary Works, Little London Road, Sheffield, S8 0UJ	886 80
CE05	Eversley Guest House	34 London Road, Luton, LU1 3UQ	0 00
CF04	FastFuel	Fuel Card Solutions UK Limited, Card Management Centre, PO Box 260, Crewe, Cheshire, CW2 6GD	3,934 75

RSM Tenon Recovery
Ashgate Roofing Systems Limited
B - Company Creditors

Key	Name	Address	£
CF01	Fatra UK Limited	Unit 12, The Timber Yard, East Moors Road, Ocean Park, Cardiff, CF24 5EE	22,402 58
CF02	Final Creations	Suite 2e North Mill, Bridge Foot, Belper, Derbyshire, DE56 1YD	28 75
CF03	Fixfast	Forge Works, Horsham Road, Holmwood, Dorking, Surrey RH5 4EJ	7,524 93
CF06	Flag-Soprema UK Ltd	640 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	11,756 53
CF05	Fusion Architectural Building Systems Ltd	Unit 2 Surbiton Street, Aston Lock, Birmingham, B6 4BA	10,042 80
CB00	Gary Bannister	237/241 Station Road, Langley Mill, Nottinghamshire, NG16 4AD	144 00
CG01	Gas & Hire Ltd	502-508 Sheffield Road, Chesterfield, Derbyshire, S41 8LP	215 25
CG03	GM Safety Netting Limited	7A Brooks Lane, Middlewich, Cheshire, CW10 0JH	3,250 20
CG05	Grafton Merchants GB Limited	Gemini One, 5520 John Smith Drive, Oxford Business Park, Cowley, Oxford, OX4 2LL	9,034 07
CG04	GRP Limited	Unit 8 Robinhood Industrial Estate, Alfred Street South (Off Carlton Road), Nottingham, NG3 1GE	212 88
CH02	Halder Safety Netting	Jigsaw, Cooper's Lane, Wantage, Oxon, OX12 8HQ	1,140 00
CH03	Hambleside Danelaw Roofing Systems	c/o Lloyds TSB Finance Ltd, PO Box 10484, Harlow, CM20 9GY	611 44
CH04	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH05	HM Revenue and Customs	Insolvency Dept, Queens Dock, Liverpool, L74 4AA	24,465 90
CH00	HM Revenue and Customs	Debt Technical Office, Markham House, Markham Road, Chesterfield, S40 1SR	0 00
CH01	HM Revenue and Customs	Debt Management, Eastern Counties DTO, 14 Headgate, Colchester, CO3 3BS	135,720 18
CN00	Ian Nethercot	PO Box 5057, Nottingham, NG2 4EP	1,100 00
CI00	Icopal Limited	Barton Dock Road, Stretford, Manchester, M32 0YL	2,713 16
CI01	Indigo Financial Solutions Ltd	Eastlands Court Business Centre, St Peters Road, Rugby, CV21 3QP	360 00
CI02	Integrated Polymer Systems (UK) Ltd	Allen House, Harnby Road, Leyburn, North Yorkshire, DL8 5NS	4,950 12
CJ00	JHM Butt	Station Yard, Station Road, Bawtry, Doncaster, South Yorkshire, DN10 6QD	1,026 38
CH06	John Hewitt	12 Pingle Lane, Hammerwich, WS7 0JJ	1,960 00
CK00	Keepsafe Security Installations Ltd	60a the Common, South Normanton, Alfreton, Derbyshire, DE55 2BW	102 00
CH07	Ken Hewitt	12 Pingle Lane, Hammerwich, WS7 0JJ	2,114 00
CW00	L Worker Esq	6 Longbourne Court, Forest Town, Mansfield, Nottinghamshire, NG19 0RL	2,276 56
CL00	Langley Mechanical Services Limited	Langley Bridge Industrial Estate, Derby Road, Eastwood, Nottinghamshire, NG16 3RZ	265 80
CL01	Lantec Services Limited	381 Carlton Hill, Nottingham, NG1 9BB	106 73
CL02	Larene Engineering	Unit 1 Armadale Industrial Estate, Armadale, West Lothian, EH48 2ND	1,657 20
CL03	Loxam Access	Unit 12a, Glaisdale Point, Glaisdale Parkway, Nottingham, NG8 4GP	524 40

RSM Tenon Recovery
Ashgate Roofing Systems Limited
B - Company Creditors

Key	Name	Address	£
CM00	M & K Roofing	2 Charlotte Close, Birstall, Bailey, WF17 9BX	3,500 00
CS00	M Spacie Esq	29 Fernbank Drive, Eckington, Sheffield, S21 4HG	2,060 00
EF00	Mr A Fell	3 Cleves Cottages, Daventry Road, Barby, Rugby, CV23 8TF	0 00
RF00	Mr Andrew J Fell	3 Cleves Cottages, Daventry Road, Barby, Rugby, CV23 8TF	0 00
EP00	Mr C Pezzotta	9 Telford Drive, Newthorpe, Nottinghamshire, NG16 3NN	0 00
RS00	Mr Ian D Smith	Chrysalis Way, Langley Bridge, Eastwood, Nottingham, NG16 3RY	0 00
EB00	Mr J Bradley	1 Ashmount Road, Langley Mill, Nottinghamshire, NG16 4DW	0 00
EF01	Mr K Fearn	27 Stocks Road, Kimberley, Nottinghamshire, NG16 2QF	0 00
EB01	Mr R Burgess	21 Lindley Street, Newthorpe, Eastwood, Nottinghamshire, NG16 3PW	0 00
EM00	Mr R Morgans	8 Burnwood Avenue, Mansfield, Nottinghamshire, NG18 3DZ	0 00
RB00	Mr Richard C Burghart	1 Clarks Way, Welton, Northamptonshire, NN1 2JJ	0 00
ED00	Mr S Dawson	54 New Road, Newthorpe, Nottinghamshire, NG16 2AA	0 00
EM01	Mr S Mee	9 Harvest Lane, Huthwaite, Nottinghamshire, NG17 2TB	0 00
EW00	Mr S Willock	1 Bell Close, Stanton under Bardon, Markfield, Leicestershire, LE67 9TZ	0 00
RW00	Mr Stephen B Willock	1 Bell Close, Stanton under Bardon, Markfield, Leicestershire, LE67 9TZ	0 00
EF02	Mrs J Farnsworth	18 Foxpark View, Tibshelf, Alfreton, Derbyshire, DE55 5QJ	0 00
ED01	Mrs K Dawson	54 New Road, Newthorpe, Nottinghamshire, NG16 2AA	0 00
CM01	MW Products	Goshawk Road, Off Merlin Way, Ilkeston, Derbyshire, DE7 4RG	2,849 20
CN01	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	0 00
ET00	Nic Thorpe	26 Versailles Gardens, Hucknall, Nottinghamshire, NG15 7NY	0 00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	713 47
CP03	Pension Scheme		3,382 27
CG02	Peter Gilbert	17 Lidgard Road, Humberstone, Cleethorpes, DN36 4XJ	6,833 00
CP00	Pinnacle Safety Group Limited	Pinnacle House, 1 The City, Beeston, Nottingham, NG9 2ED	1,938 00
CP01	Powell Gee	PO Box 15, Rigby Street, Wednesbury, West Midlands, WS10 0UF	1,646 14
CP02	Pyranet UK Limited	Unit 7 Vision Business Centre, Firth Way, Nottingham, NG6 8GF	1,110 60
CR00	RAC Motoring	RAC Fleet, PO Box 3297, Norwich, NR1 3UW	470 04
CR01	Raymond Crane Hire Limited	Mill Way, Old Mill Lane Industrial Estate, Mansfield Woodhouse, Nottinghamshire, NG19 9BG	1,800 00
CR04	Redundancy Payments Office	8th-9th Floor, Cobalt Square, 83-85 Hagley Road, Egbaston, Birmingham, B16 8QG	98,285 70

RSM Tenon Recovery
Ashgate Roofing Systems Limited
B - Company Creditors

Key	Name	Address	£
CR02	Ricoh (UK) Limited	Ricoh House, 1 Plane Tree Crescent, Feltham, Middlesex, TE137HG	221 39
CR03	Rooflight Architectural Ltd	Unit 17 South Nelson Industrial Estate, Cramlington, Northumberland, NE23 1WF	2,000 00
CS01	S I G Design and Technology	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	8,832 23
CD01	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	0 00
CS09	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	0 00
CS07	Severn Trent Water Limited	Sherbourne House, St Martins Road, Coventry, CV3 6SD	0 00
CS02	Sharkey Fabrication	Vincent Court, Hubert Street, Aston Lock, Birmingham, B6 4BA	30,740 02
CS08	Siemens Financial Services Limited	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	0 00
CS03	Simon Payne Nat Roofing Consultants	5 Pond close, Hinchbrook Park, Huntingdon, Cambridgeshire, PE29 6JL	474 00
CS04	Speedy Hire Centres Limited	16 The Parks, Newton-Le-Willow, Merseyside, WA12 0JQ	6,618 54
CS05	Staff Connect Limited	Market Place, Ripley, Derbyshire, DE5 3FJ	500 00
CS06	Sureweld & Roof Limited	Ball Mill Top, Hallow, Worcestershire, WR2 6LS	720 00
CN02	The Royal Bank of Scotland	Global Restructuring Group, Active Insolvency Management, c/o Credit Management Services, Kendal Court, Ironmasters way, Telford, TF3 4DT	405,201 47
CT00	Travis Perkins Trading Co Ltd	Security Given Fixed & Floating Debenture Date Given 17/12/1984	5,992 40
CU00	Universal Safety Systems Limited	PO Box 5227, Harlestone Road, Northampton, NN5 7ZE	534 00
		Unit C3 & C4 Reylands Business Centre, Ryelands Lane, Elmley Lovett, Nr Kidderminster, Worcestershire, WR9 0PT	
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	868 91
CV01	Vodafone Limited (Connect)	PO Box 549, Croydon, CR9 3WB	92 95
CV02	Volkswagen Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0 00
CF07	W Fox-Smith Esq	9 Ingram Terrace, Bulwell, Nottingham, NG6 9GT	0 00
CW01	Warwickshire Roofing Supplies	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	136 00
CW02	Wastecycle	Enviro Building, Private Road No 4, Colwick Industrial Estate, Colwick, Nottingham, NG4 2JT	23 33
CW05	Westfield Health	Westfield House, 87 Division Street, Sheffield, S1 1HT	0 00
CW03	Widopan Limited	13 Sheffield Crescent, Brentwood, Essex, CM15 8BN	12,000 00
CW06	Wolters Kluwer (UK) Limited	145 London Road, Kingston Upon Thames, Surrey, KT2 6SR	0 00
CW04	Wood Lane Timber Merchants	54 Wood Lane, Hucknall, Nottingham, NG15 6LR	2,534 70

**RSM Tenon Recovery
Ashgate Roofing Systems Limited
B - Company Creditors**

Key	Name	Address	£
111 Entries Totalling			1,032,026.62

Ashgate Roofing Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr A Fell	3 Cleves Cottages, Daventry Road, Barby, Rugby, CV23 8TF	0	423	0	423
HF02	Mr D Fell	SEND BY EMAIL	0	9	0	9
HG00	Mr M Geddes	September Cottage, Hogpits Bottom, Filaunden, Hertfordshire, HP3 0QB	0	20	0	20
HB01	Mr P Boole	8 Ross Close, Lowdham, Nottingham, NG14 7WG	0	27	0	27
HF01	Mrs B Fell	SEND BY EMAIL	0	47	0	47
HF03	Mrs J Fell	4 Westdale Road, Mansfield, Nottinghamshire, NG19 7BZ	0	16	0	16
HB00	Mrs P Boole	8 Ross Close, Lowdham, Nottingham, NG14 7WG	0	86	0	86
7 Entries Totalling						628

Signature _____