

**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

06378733

Name of Company

Rooftop Solutions and Consultancy Services Limited

I / We
Christopher Benjamin Barrett
Clive House
Clive Street
Bolton
Lancashire BL1 1ET

Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 August 2009

Signed 

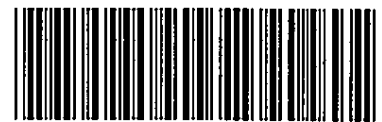
Date 03 August 2009

Tenon Recovery
Clive House
Clive Street
Bolton
Lancashire BL1 1ET

Ref: R174/CBB/CR/ALO

For Official Use
Insolvency Section | Post Room

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rooftop Solutions and Consultancy Services Limited

on the 3 August 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Charles Marshall Openshaw, Director, ^{17 CNO KB} 117 Drinkhouse Road, Croston, Lancs, PR26 9JEB

Make oath and say that the several pages exhibited hereto and marked A, A1, A2 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3 August 2009 the date of the resolution for winding up and that the said company carried on business as Building Installation

Sworn/affirmed at BoltonDate 3/8/09Signatures Before Me 

STEPHENSONS SOLICITORS LLP

13 SILVERWELL STREET

BOLTON

BL1 1PP

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Rooftop Solutions and Consultancy Services Limited
Statement Of Affairs as at 3 August 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		Uncertain
National Westminster Bank Plc		(185,084.00)
Deficiency c/d		(185,084.00)
Ford Transit 110 T280	17,469.00	5,900.00
Black Horse Limited		(15,529.00)
Deficiency c/d		(9,629.00)
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	7,507.00	NIL
Furniture Fittings & Equipment	7,033.00	1,235.00
Stock	1,000.00	120.00
Book Debts	77,982.00	58,486.00
Estimated total assets available for preferential creditors		59,841.00

Signature



Date

3/8/09

Rooftop Solutions and Consultancy Services Limited
Statement Of Affairs as at 3 August 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		59,841.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		59,841.00
Estimated prescribed part of net property where applicable (to carry forward)		14,968.20
Estimated total assets available for floating charge holders		44,872.80
Debts secured by floating charges		
Deficiency b/d	185,084.00	
		185,084.00
Estimated deficiency/surplus of assets after floating charges		(140,211.20)
Estimated prescribed part of net property where applicable (brought down)		14,968.20
Total assets available to unsecured creditors		14,968.20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	9,629.00	
Unsecured Creditors	185,009.00	
Mr Openshaw	12,500.00	
Mr Collier	12,500.00	
H M Revenue & Customs (VAT)	7,544.00	
H M Revenue & Customs (PAYE)	53,347.00	
Mr & Mrs Stericker	80,000.00	
		360,529.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(345,560.80)
Shortfall to floating charge holders (brought down)		140,211.20
Estimated deficiency/surplus as regards creditors		(485,772.00)
Issued and called up capital		
Ordinary Shareholders	150.00	
		150.00
Estimated total deficiency/surplus as regards members		(485,922.00)

Signature



Date

3/8/09

Rooftop Solutions and Consultancy Services Limited
A2 - Secured Creditors Statement of Affairs Figures

S of A

£

CN00	National Westminster Bank Plc Natwest Commercial Banking Manchester City Centre Branch 11 Spring Gardens Manchester M60 2DB	185,084.00
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1 Entries Totaling

185,084.00

Signature



Date

3/8/09

Rooftop Solutions and Consultancy Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CA00	Abbey Arch Iron Co Ltd Lomax Street Rochdale OL12 0DN	971.00
CA01	AJB Cad Services Ltd 65 Nursery Road Heaton Norris Stockport Cheshire SK4 2ND	604.00
CA02	Ashworth PO Box 7357 Glasgow G51 9AB	40.00
CA03	Asphaltic Roofing Supplies Harding Way St Ives PE17 4YJ	821.00
CB00	B & Q Financial Services Selectapost 28 Sheffield S97 3GE	97.00
CB01	Brett Martin Baylight Systems Ltd Sandford Close Aldermans Green Ind. Estate Coventry CV2 2QU	5,634.00
CB02	Bryn Thomas Crane Hire Ltd 421 Chester Road Flint Flintshire CH6 5SE	863.00
CC00	CCF 27-28 Sutton Business Park London Road Reading Berkshire RG6 1AZ	527.00
CC01	Cladding Fabrications Ltd	25,877.00

Signature



Date

3/8/09

Rooftop Solutions and Consultancy Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

	Chesterfield Works Dallimore Road Roundthorn Ind Est Wythenshawe, Manchester M23 9NX	
CC02	Clydesdale Roofing Supplies PO Box 80 Harding Way St Ives PE27 3BA	16,161.00
CC03	Coverworld UK Ltd Mansfield Road Bramley Vale Chesterfield S44 5GA	382.00
CC04	C&P Publishing 30 Albert Street Lockwood Huddersfield HD1 3PU	1,144.00
CC05	Creative Fabrications Ltd 739 South Street Glasgow G14 0BX	142.00
CC06	Creative Profiles Ltd 739 South Street Glasgow G14 0BX	4,828.00
CC07	Crown Dec Centre Crown Paints Ltd PO Box 4, Crown House Hollins Road Darwen BB3 0BG	1,174.00
CC08	Charles Marshall Openshaw 104 Grange Road Bramall Stockport SK7 3QB	12,500.00
CD00	Duce Chartered Certified Accountants	2,300.00

Signature



Date

3/8/09

Rooftop Solutions and Consultancy Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	35 St Thomas's Road Chorley Lancs PR7 1HP	
CF00	Fastec Intergral Roofing Systems Catford Road Roundthorn Ind Est Manchester M23 9LR	2,659.00
CG00	Generation Hire & Sale Unit 4, Vauxhall Ind Est Greg Street Reddish Stockport SK5 7BR	488.00
CH00	H M Revenue & Customs Insolvency Unit Queens Dock Liverpool L74 4AF	7,544.00
CH01	H M Revenue & Custom ICHU RMBP 2302 Benton Park View Longbenton Newcastle Upon Tyne, NE98 1ZZ	53,347.00
CH02	Howarth Timber PO Box 65 Barrow upon Humber DN19 7XG	842.00
CH03	HSS Hire 25 Willow Lane Mitcham Surrey CR4 4TS	5,026.00
CI00	Industrade Tramway Road Irlam Manchester M44 5BH	1,092.00
CJ00	J&JW Longbottom Ltd	8,389.00

Signature



Date

3/8/09

Rooftop Solutions and Consultancy Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Bridge Foundry Holmfirth Nr Huddersfield HD9 7AW	
CJ01	Jones & Woolman (UK) Ltd Croxtalls Road Bloxwich Walsall West Midlands WS3 2XU	21,114.00
CJ02	J W Entwistle Co Ltd 41 Cobden Street Pendleton Salford Manchester M6 6WF	2,871.00
CM00	Mobile Mini UK Unit 1, Keystone House Boundary Road Loudwater Bucks HP10 9PN	1,707.00
CN01	Nationwide Platforms Ltd 15 Midland Court Central Park Lutterworth Leicestershire LE17 4PN	4,286.00
CN02	Naturalight Accessory House Barrington Ind Est Bedington Northumberland NE22 7DQ	20,536.00
CN03	Neil Collier The Stables Whittaker Hamlet Shore Fold Lane Littleborough OL15 0LH	12,500.00
CP00	Parr Rochdale Ltd Pitt Street Rochdale Lancashire OL12 0DQ	1,589.00
CP01	Proos Roofing Supplies	13.00

Signature



Date

3/8/09

Rooftop Solutions and Consultancy Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Lock Works Bolton Road Blackburn Lancs BB2 3QJ	
CQ00	QBM Disb Ltd Gelderd Road Birstall Batley West Yorks WF17 9QD	3,210.00
CR00	Rigby Building Contractors Ltd Oakrig House Canning Road Southport PR9 7SW	2,160.00
CR01	Rinus Roofing 4 Dalton Court Blackburn Interchange Darwen BB3 0DG	5,318.00
CS00	Slimline Building Services Ltd Akam Road Bradford BD1 2LJ	40,791.00
CS01	Speedy Hire Centres (Northern) Ltd Lakeside Building Alexandra Park Prescot Road St Helens WA10 3TP	704.00
CS02	Speedy Lifting Ltd The Pentagon Island Nottingham Road Derby DE21 6BW	37.00
CS03	Mr & Mrs Stericker The Stables Calf Hey Littleborough OL15 8HB	80,000.00
CT00	Tyne Insulation Supplies Ltd	104.00

Signature



Date

3/8/09

Rooftop Solutions and Consultancy Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

	Orion Way Orion Business Park North Shields Tyne & Wear NE29 7SN	
CT01	Travis Perkins Trading Co Ltd Lodge Way House Lodge Way Harlestone Road Northampton NN5 7UG	NIL
CV00	Viz Reflectives Unit L5, Kilshaw Street Lamberhead Industrial Estate Pemberton Wigan WN5 8EA	105.00
CW00	Wheeldon Brothers Unit 1-4 & 8-10 Yeagate Ind Est Heap Bridge Bury BL9 7HT	403.00

44 Entries Totalling

350,900.00

Signature



Date

3/8/09.