

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 08104434

Company name in full The Hilo Roof Company Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Kelly

Surname Burton

### 3 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S11 9PS

Country

### 4 Liquidator's name ①

Full forename(s) Gemma Louise

Surname Roberts

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S11 9PS

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

<sup>d</sup>0 <sup>d</sup>7 <sup>m</sup>0 <sup>m</sup>7 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

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

<sup>d</sup>2 <sup>d</sup>2 <sup>m</sup>0 <sup>m</sup>7 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

**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 **Melanie Costello**

Company name **Wilson Field Limited**

Address  
**The Manor House**  
**260 Ecclesall Road South**

Post town **Sheffield**

County/Region

Postcode **S 1 1 9 P S**

Country

DX

Telephone  
**01142356780**

**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)**

Statement of Affairs

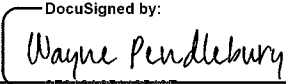
Statement as to affairs of

The Hilo Roof Company Limited  
Company Registered Number: 08104434

on the 7 July 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

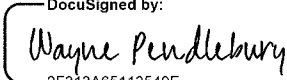
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Wayne Pendlebury
Signed	<div>DocuSigned by:  2F313A05113349F...</div>
Dated	07-07-22

The Hilo Roof Company Limited  
Company Registered Number: 08104434  
Statement Of Affairs as at 7 July 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Asset Sale Debtor	30,000.00	30,000.00
<b>Estimated total assets available for preferential creditors</b>		30,000.00

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07-07-22

Signature \_\_\_\_\_ Date \_\_\_\_\_

The Hilo Roof Company Limited  
 Company Registered Number: 08104434  
 Statement Of Affairs as at 7 July 2022

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	30,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	30,000.00
2nd Preferential Creditors:-	
HMRC Indirect Taxes	167,710.04
	167,710.04
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(137,710.04)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(137,710.04)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(137,710.04)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(137,710.04)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(137,710.04)

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 Signature \_\_\_\_\_ Date 07-07-22  
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The Hilo Roof Company Limited  
 Company Registered Number: 08104434  
 Statement Of Affairs as at 7 July 2022

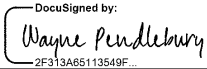
**A1 - Summary of Liabilities**

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	705,361.15	
Directors Loans	58,300.00	
Banks/Institutions	48,686.84	
		812,347.99
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(950,058.03)
<b>Estimated deficiency/surplus as regards creditors</b>		(950,058.03)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(950,158.03)</u>

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 Signature Wayne Pendlebury Date 07-07-22  
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Wilson Field Limited  
The Hilo Roof Company Limited  
Company Registered Number: 08104434  
B - Company Creditors

Key	Name	Address	£
CA00	Ainscough Properties Ltd	Suites 34-36 Centurion House, Leyland Business Park, Leyland, Preston, PR25 3GR	122,454.08
CA01	All Things Custom Ltd	Black Bull House, 353-355 Station Road, Bamber Bridge, Preston, PR5 6EE	128,074.00
CA02	Angel Investor	via email	53,500.00
CA03	Andrew Hillas Properties Limited	via email	168,594.46
CA04	Ashcroft Engineers Merchants Ltd	James House, Lancashire Business Park, Centurion Way, Leyland, PR26 6TZ	1,319.65
CA05	ABS Metal Polishing Ltd	Unit 45a Hollins Grove Mill, Darwen, BB31 HG	1,111.00
CA08	Aalco Manchester	Express Trading Estate, Stone Hill Road, Farnworth, Bolton, BLA 9NN	1,638.02
CB00	C & W Berry Ltd	Wellfield Sawmills, King Street, Leyland, PR25 2LE	4,548.03
CC00	Canvasman Limited	Unit 5 Sapper Jordan Rossi Park, Otley Road, Baildon, BD17 7AX	10,695.97
CC01	Carvey Hey Units	Carver Hey Farm, Moss Lane, Little Hoole, PR4 4SX	41,000.00
CD00	DL Chemicals	I.Z. De Snepbeek Z.I, B-8793, WAREGEM	3,758.40
CE00	Evolve Commercial Cleaning Ltd	5 Bramble Close, Wesham, Preston, PR4 3EB	248.00
CF00	Funding Circle Ltd	71 Queen Victoria Street, London, EC4V 4AY	11,233.00
CF01	Freightlink Solutions Ltd	Quarry Bank, Chorley Road, Walton le Dale, Preston, PR5 4JN	3,840.00
CG00	GRP (UK) LTD	Unit 19 Riverside Industrial Estate, Bridge Lane, Woolston, Warrington, Cheshire, WA1 4BA	2,599.44
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	40,189.16
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	127,520.88
CH02	Hoses Direct Ltd	PO Box 1138, Canterbury, Kent, CT1 9NS	109.01
CI00	IP Precision Fabrication Ltd	Unit E101-103 Redscar Business Park, Longridge Road, Preston, PR2 5LX	39,640.00
CL00	South Ribble Borough Council (Leyland)	Business Rates Section, Civic Centre, West Paddock, Leyland, PR25 1DH	21,000.00
CL01	Ley Rubber Ltd	Polymer House, Admin Road, Knowsley Industrial Park, Merseyside, L33 7TZ	193.56
CM00	Mazars LLP	Tower Bridge House, St Katharine's Way, London, E1W 1DD	12,000.00
CM01	Martlands Waste Solutions Ltd	Bartons Farm, Moss Lane, Burscough, L40 4AU	350.00
CN01	Nationwide Waste Services Ltd	Broughton Mills Road, Bretton, Chester, CH4 0BY	7,630.27
CO00	Leeds City Council (Otley)	PO Box 60, Leeds, LS2 8JR	20,442.29
CP00	Mr Mark Andrew Pendlebury	C/O Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	52,000.00

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Signature



Wilson Field Limited  
The Hilo Roof Company Limited  
Company Registered Number: 08104434  
B - Company Creditors

Key	Name	Address	£
CP02	Parts Gateway Ltd	via email	7,200.00
CP03	Mr Wayne Pendlebury	C/O Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	6,300.00
CR01	Robin Oatridge & Co	Black Bull House, 353-355 Station Road, Bamber Bridge, Preston, PR5 6EE	343.20
CS00	Santander Bank plc-Business Account	45 Hough Ln, Leyland, PR25 2SA	9,496.00
CS01	Santander Bank plc-Bounce Back Loan	45 Hough Ln, Leyland, PR25 2SA	39,190.84
CS03	S M Keany	via email	3,590.00
CS04	Scenic Campers Ltd	16a Leachfield Industrial Est, Garstang, Preston, PR3 1PR	1,920.00
CS05	Simply Surf Bus Ltd	Units 9-11, Barberry Farm, Kennmoor Rd, Clevedon, BS21 6TZ	9,183.00
CS06	South Ribble Borough Council (Preston)	Civic Centre, West Paddock, Leyland, PR25 1DH	25,000.00
CS07	Shaw Engineering Precision Engineers	Unit 4, Earnshaw Bridge Mill, Longmeanygate, Preston, PR26 7PA	1,000.00
CS08	Supertune Automotive Ltd	Oldham Central Trading Estate, Coulton Close, Off Cromford Street, Oldham, Lancashire, OL1 4EB	446.65
CT01	Technifast Ltd	North Folds Road, Oakley Hay Industrial Estate, CORBY, Northamptonshire, NN18 9AT	151.93
CW00	Wayside Adhesives Ltd	The Old Maltings, 23 Main Road, Radcliffe on Trent, Nottingham, NG12 2BE	547.19
39 Entries Totalling			980,058.03

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Signature

Wilson Field Limited  
The Hilo Roof Company Limited  
Company Registered Number: 08104434  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Mr Mark Andrew Pendlebury	C/O Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.00	50	0.00	0.00
HP01	Mr Wayne Pendlebury	C/O Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.00	50	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature

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