

The Insolvency (Northern Ireland) Order 1989

Statement of Company's AffairsPursuant to Articles 81/85 of the Insolvency
(Northern Ireland) Order 1989

To the Registrar of Companies

A.81/85

For Official Use

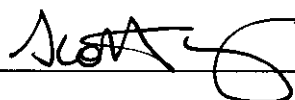
--	--	--

Company Number

NI035378

Insert full name of
companyName of Company
Durastic Roofing and Cladding (Northern Ireland) LtdInsert full name and
addressesTom Keenan
Keenan Corporate Finance Ltd
10th Floor Victoria House
15-27 Gloucester Street
Belfast
BT1 4LSScott Murray
Keenan Corporate Finance Ltd
10th Floor Victoria House
15-27 Gloucester Street
Belfast
BT1 4LSthe liquidator(s) of the above-named company attach a statement of the company's
affairs as at 16 May 2018.

Signed



Date 16 May 2018

Presenter's name,
address and reference
(if any)Keenan Corporate Finance Ltd
Donall Regan
10th Floor Victoria House
15-27 Gloucester Street
Belfast
BT1 4LS

For Official Use

Liquidation Section

Post Room

MONDAY



J76FRFQI

JN1

21/05/2018

#38

COMPANIES HOUSE

Bm

Statement of Affairs – Creditors Voluntary Winding Up

Statement as to affairs of

Durastic Roofing & Cladding (Northern Ireland) Ltd

on the 16th May 2018 being a date not more than 14 days before 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.

(a) Insert full name and occupation

I(a) Mr Brian McMahon (Director)

(b) Insert full address

of (b) 94 St Lawrence Road, Clontarf, Dublin 3, Ireland

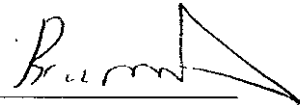
Make oath and say that the several pages exhibited hereto and marked Bm are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16th May 2018 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a Roofing and Cladding Contractor.

Sworn at Gloucester St, Belfast

Date 16 May 2018

Before me DAVID BLACK, ARTHUR COX

Signature



David Black

A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

Schedule A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Investment in Subsidiary Company

Debtors

Cash at Bank

Estimated total assets available for preferential creditors

Signature P. m Date 16/5/15

Book Value £	Estimated to Realise £
4.00	NIL
4,524.00	4,524.00
6,962.00	6,962.00
11,490.00	11,486.00

Schedule B – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 11,486.00
Liabilities	
Preferential creditors:-	NIL
Estimated deficiency/surplus as regards preferential creditors	£ 11,486.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	£ 11,486.00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	£ 11,486.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	£ 11,486.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(1,047,980.50)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ £ (1,036,494.50)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ (1,036,494.50)
Issued and called up capital	(2.00)
Estimated total deficiency/surplus as regards members	£ (1,036,496.50)

Signature Bhena Date 16/5/18

Schedule C

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
IKO Holdings plc	Appley Lane North, Appley Bridge, Wigan, WN6 9AB	745,343.00			
IKO Ltd	Unit 502 Northwest Business Park, Ballycoolin, Dublin 15	129,019.11			
S.A. Pierre Kerstenne Et Philippe Lefebvre	1050 Brussels, Avenue des Saisons, 100/30	173,618.39 (*)			
(*) This debt is based on a Judgement which is being appealed and is therefore disputed.					

(*) This debt is based on a Judgement which is being appealed and is therefore disputed.

Signature

Date: _____

16/5/91

Bhm