

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

1676949

(a) Insert full name of
company

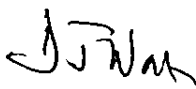
Name of Company

(a) **TEDWOOD UK LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **David John Watchorn****Elwell Watchorn & Saxton LLP****109 Swan Street, Sileby, Leicestershire LE12 7NN**

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 17 March 2015

Signed

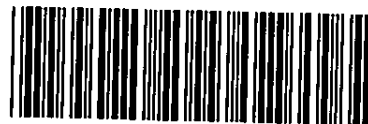


Date

17/3/15

Presenter's name,
address and reference
(if any)For Official use
Liquidation Section | Post Room

WEDNESDAY

A06 *A43FODMY* 18/03/2015 #154
COMPANIES HOUSE

Statement of affairs

Name of company

TEDWOOD UK LIMITED

Company number

1676949

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

TEDWOOD UK LIMITED
of 63 Fosse Way
Syston
Leicester
LE7 1NF

(b) Insert date

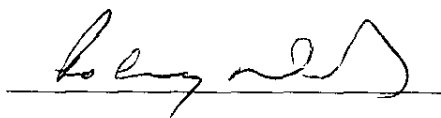
on the 17 March 2015, the date that the company went into liquidation

Statement of Truth

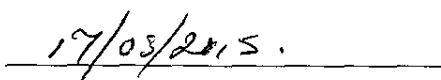
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17 March 2015 the date that the company went into liquidation

Full name Mr Rodney Wood

Signed



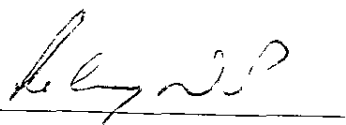
Dated



A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets not Subject to Charge		
Cash at Bank on Appointment	41 072	41 072
Debtors (Pre-Appointment)	10 634	10 634
Fixtures, Fittings and Equipment	1 927	1,185
Motor Vehicles	13,968	5,000
Stock/Inventory on Hand	100	100
Available to preferential creditors	67 701	57 991

Signature



Date

17/03/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	57,991
Liabilities	
Wages	(800)
Holiday Pay	(3 625)
	(4 425)
Estimated Surplus (Deficiency) as regards preferential creditors	53,566
Estimated total assets available for floating charge holders	53,566
Debts secured by floating charge	0
Total assets available to unsecured creditors	53,566
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	(98 351)
HM Revenue and Customs	(54 472)
Trade and Expense Creditors	(37 145)
	(189,968)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(136 402)
Share Capital	
A Ordinary Shares (Non Voting)	(100)
B Ordinary Shares (Non Voting)	(100)
Ordinary Shares	(8 800)
	(9 000)
Estimated Surplus (Deficiency) as regards members	(145,402)

Signature

[Handwritten Signature]

Date

17/03/2015

B COMPANY CREDITORS - TEDWOOD UK LIMITED

NOTE: You must include all creditors and identify any 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	Date security given	Value of security £
A E Burgess & Sons Ltd	Ulvestoft Road Leicester LE4 6BY	192 00			0 00
Atlas	9 Burnett Close, Hamilton Leicester LE5 1TQ	2,882 40			0 00
BP Fuel Cards	IBA	225 87			0 00
Burton Wallis Limited	63 Fosse Way, Syston Leicester LE7 1NF	2,160 00			0 00
CRK Commercial Insurances Ltd	12 Midland Court, Central Park, Leicester Road Lutterworth LE17 4PN	2,616 73			0 00
Dexter, J (Mr)	15 Pembroke Avenue, Syston, Leicester, LE7 2BZ	2,720 40			0 00
Diamond Flooring	23 Choiley Road, Horwich Bolton BL6 7QJ	6,821 02			0 00
Dulux Decorator Centres	66 Butleys Way Leicester LE1 3BD	49 77			0 00
Everstart Ltd	Dale Street, Bilston Wolverhampton WV14 7JX	180 00			0 00
GO Interiors	Wood Lane End, Hemel Hempstead Hertfordshire HP2 4RF	409 59			0 00
Gumia, Philip (Mr)	C/O 109 Swan Street, Sileby, Loughborough, Leicestershire, LE12 7NN	14,040 00			0 00
HIM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	54,471 54			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
JD Builders (Leicester) Limited	15 Pembroke Avenue, Syston Leicester LE7 2BZ	6,180 63			0 00
KPS Suspended Ceilings	22 Grange Avenue, Reasby Leicester LE7 4FY	2,520 00			0 00
M F Hire	Highmores Road Leicester LE4 9LZ	79 20			0 00
Midland Access Platforms Limited	Unit 4 Arkwright Hill Farm, Lutterworth Road, Cosby Leicestershire LE9 1RH	3,379 20			0 00
Mountseal Hill Limited	63 Fosse Way, Syston Leicestershire LE7 1NF	1,200 00			0 00
Nash Glass Ltd	Unit B, Belfont Trading Estate Halesowen B62 8DR	316 80			0 00
Pochins	11 St Georges Way Leicester LE1 1SH	27 37			0 00
R B Decor	423 Ridgacre Road, Quinton Birmingham B32 1QJ	2,950 00			0 00
Readings Property Group Ltd	48 Granby Street Leicester LE1 1DH	420 00			0 00
SIG Trading	PO Box 1480 Sheffield S6 2YB	423 55			0 00
T R Logistics	Queniborough Industrial Estate, Melton Road Leicester LE7 3TP	20 00			0 00
Tiernans	Payne Street Leicester LE4 7RD	36 00			0 00
T Davis Perkins	Lodge Way House, Lodge Way Northampton NN5 7UG	610 36			0 00
Tresse Ltd	Lancaster Close, Sherburn Enterprise Park Leeds LS25 6NS	487 20			0 00

Signature *Valley* Date 17/03/2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Verdon Saw Mills	1499 Melton Road, Queniborough Leicester LE7 3FP	71 14			0 00
Vexgold Limited	Unit A, 690 Melton Road, Thurmaston Leicestershire LE4 8BB	586 14			0 00
Wood, Adam (Mr)	C/O 109 Swan Street, Sileby, Loughbrough, Leicestershire, LE12 7NN	7,103 21			0 00
Wood, Duncan (Mr)	C/O 109 Swan Street, Sileby, Loughbrough, Leicestershire, LE12 7NN	6,865 56			0 00
Wood, Jayne (Mrs)	C/O 109 Swan Street, Sileby, Loughbrough, Leicestershire, LE12 7NN	18,975 05			0 00
Wood, Rodney (Mr)	C/O 109 Swan Street, Sileby, Loughbrough, Leicestershire, LE12 7NN	23,481 55			0 00
Wood, William (Mr)	C/O 109 Swan Street, Sileby, Loughbrough, Leicestershire, LE12 7NN	32,310 80			0 00

Signature 

Date 17/03/2015.