

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

For Official Use

To the Registrar of Companies

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Company Number

01812787

Name of Company

Welland Timber Products Limited

I / We

Mark Upton, 2nd Floor, Platinum Building, St John's Innovation Park, Cowley Road, Cambridge, CB4 0DS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 FEBRUARY 2014

Signed


Date 18 February 2014

Ensors
 Platinum Building
 St John's Innovation Park
 Cowley Road
 Cambridge
 CB4 0DS

Ref W08700/MU/JLR

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TUESDAY



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A31 01/04/2014 #25
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WELLAND TIMBER PRODUCTS LIMITED

Trading as:

on the **18 February 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name *CHRISTOPHER ANDREW BURDETT*

Signed



Dated

18/2/14



WELLAND TIMBER PRODUCTS LIMITED
STATEMENT OF AFFAIRS AS AT 18 FEBRUARY 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Plant and Machinery	92,453	38,848
Office Equipment	3,922	3,500
Motor Vehicles	878	6,300
Debtors	20,692	18,623
Stock	10,000	1,620
Estimated total assets available for preferential creditors	127,945	68,891

Signature

On Board

Date 13/2/14

WELLAND TIMBER PRODUCTS LIMITED
 STATEMENT OF AFFAIRS AS AT 18 FEBRUARY 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	68,891
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	68,891
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	68,891
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	68,891
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Barclays Bank plc	24,995
Redundancy & Notice Pay	87,982
Trade & Expense Claim	80,123
HM Revenue & Customs - PAYE & NIC	50,344
HM Customs & Excise - VAT	10,325
Directors Loan Accounts	4,424
	258,193
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(189,302)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(189,302)
Issued and called up capital	
Issued Share Capital	130,002
Estimated total (deficiency) as regards members	(319,304)

Signature

C. Burdett

Date 18/2/14

WELLAND TIMBER PRODUCTS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0032	A B Kirk Electrical 2 Church Cottages Twywell Kettering Northants NN14 3AH	360 00			
C0005	Adhesive Specialities Ltd Tickitape House Bone Lane Industrial Estate Newbury Berkshire RG14 5SH	268 22			
C0002	ADT Fire & Security Bridge Park Plaza Bridge Park Road Leicester LE4 8BL	152 68			
C0006	Alumasc Exterior Building Products Ltd Station Road Burton Latimer Northants NN15 5JP	194 44			
C0058	Anglian Water Customer Services P O Box 10642 Harlow CM20 9HA	1 00			
C0024	Arbor Forest Products Ltd Barrow Road New Holland North Lincolnshire DN19 7RR	1,799 28			
C0003	Ashdown co uk Ancient Lights 19 River Road Arundel West Sussex BN18 9EY	660 00			
C0004	Ayton Products Browick Road Wymondham Norfolk NR18 0RJ	1,062 72			
C0062	Barclays Bank plc 1a Queen Square Corby Northants NN17 1NX	24,994 76			
C0007	BPG Media 1-6 Buckminster Yard Main Street Buckminster Grantham NG33 5SA	398 00			

Signature

C. B. Bowtell

Date 18/2/14

WELLAND TIMBER PRODUCTS LIMITED

B- Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0008	BTPic Dept W, Durham TE Providence Row Durham DH1 1RR	254 76			
C0010	C Brewers & Sons Ltd Octagon House Clarence Street Loughborough Leics LE11 1DY	295 51			
C0014	CAI Ltd 42 Tenter Road Moulton Park Industrial Estate Northampton NN3 6AX	140 82			
C0016	Century Plastics Ltd Unit G, Vector 31 Waleswood Way Sheffield S26 5NU	346 02			
C0059	CITB Construction SKills Levy & Grant Dept Bircham Newton Kings Lynn PE31 6RH	982 00			
C0017	Coastal Specialist Ironmongery Global House Unit 3 Bojea Industrial Estate Trethowel, St Austell Cornwall PL25 5RJ	1,412 44			
C0012	Colemans 9-11 Newland Street Kettering Northants NN16 8JH	25 99			
C0011	Corby Hose & Hydraulics Ltd Geddington Road Corby Northants NN18 8AA	40 35			
C0015	Cyclomarket Ltd 47-51 High Street Corby Northants NN17 1UU	152 33			
C0019	Dolby Express Deliveries Ltd St James Road St James Industrial Estate Corby Northants NN18 8AL	34 80			

Signature



Date 18/2/14

WELLAND TIMBER PRODUCTS LIMITED

B- Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0020	Dulux Decorators Centres Unit 10, Enterprise Court Park Farm Industrial Estate Wellingborough NN8 6UW	654 72			
C0021	East Midlands Saw & Tool Co Ltd Rutland Mill Chapel Street Long Eaton Nottingham NG10 1EQ	216 30			
C0018	Exidor Ltd Progress Drive Cannock Staffordshire WS11 0JE	340 93			
C0030	FGF Ltd	376 61			
C0023	H B Humphries & Co Ltd Telford Way Telford Way Industrial Estate Kettering Northants NN16 8UN	46 68			
C0025	Hafele UK Ltd Swift Valley Industrial Estate Rugby CV21 1RD	579 31			
C0060	HM Revenue & Customs Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London NW1 3UQ	50,343 49			
C0061	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	10,325 44			
C0026	Howarth Timber & Building Supplies Geddington Road Corby Northants NN18 8ET	636 51			
C0027	IHM Ltd 19 Moulton Park Office Village Scirocco Close Northampton NN3 6AP	168 00			
C0029	Industrial Spray Concepts Ltd 160 High Lane West West Hallam Ilkeston Derbyshire DE7 6HP	15 00			

Signature

An Burwell

Date 18/2/14

WELLAND TIMBER PRODUCTS LIMITED

B-- Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0063	International Timber	1,724 29			
C0028	Ise Fire Products & Services Ltd The Gerald Lloyd Building 16 Orlingbury Road Little Harrowden Northants NN9 5BH	125 84			
C0031	Jark Industrial Ltd Beechurst 8 Commercial Road Dereham Norfolk NR19 1AE	7,023 14			
C0022	Keen Thinking Ltd The Carlson Suite Vantage Point Mitcheldean Gloucestershire GL17 0DD	5,358 92			
C0033	Lathams Ltd Unit 3, Swallow Park Finway Road Hemel Hempstead Herts HP2 7QU	9,650 93			
C0034	Liv Supplies Ltd Unit B Link 63 Liverpool Street Hull East Yorks HU3 4XT	2,791 88			
C0035	LS Building Plastics 12b Earlstrees Road Earlstrees Industrial Estate Corby Northants NN17 4AZ	1,229 03			
C0036	Masterwood GB Services Ltd Stoner House London Road Crawley West Sussex RH10 8IJ	480 00			
C0037	Matrix A I Ltd Unit 219, K2 House Heathfield Way Northampton NN5 7QP	442 92			
C0038	Meyer Tomber Com Meyer House Hadleigh Park Grindley Lane, Blythe Stoke on Trent ST11 9LW	3,112 80			

Signature

Chris Brindley

Date 18/2/14

WELLAND TIMBER PRODUCTS LIMITED
B- Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0039	Monaster Wire Products Ltd Cavatora House Tattershall Way Fairfield Industrial Estate Louth LN11 0YZ	850 45			
C0040	Morgan Hope Industrial Ltd Units 5 & 6 Blowick Industrial Park Crowland Street Southport Merseyside PR9 7RU	2,501 44			
C0053	Mr C Burdett 6 Damson Close Thrapston Kettering Northants NN14 4RG	251 57			
C0054	Mr J Burdett Fairfield House 8 Toll Bar Road Islip Kettering NN14 3LH	4,172 42			
C0013	National Plastics Imperial Buildings Bridge Street West End, Abercarn Gwent NP11 4SB	433 88			
C0009	Premier Compressor Services Ltd Units 14 & 15 Enterprise Close Telford Way Industrial Estate Kettering Northants NN16 8NS	536 89			
C0041	QUEST Signal Hill Lenborough Road Gwcock Bucks MK18 4BU	1,853 57			
CURP	Redundancy & Notice Pay	87,982 40			
C0044	Rexel Senate P O Box 28 Abbey House Potters Bar Herts EN6 5DU	1,301 67			
C0042	Ridgeons Timber & Builders Merchants Herringswell Saw Mills Kennett Road Herringswell Newmarket IP28 6SS	6,137 60			

Signature

Mr Burdett

Date 18/2/14

WELLAND TIMBER PRODUCTS LIMITED

B~ Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0043	Righton Ltd Birmingham Service Centre Brookvale Road Wilton Birmingham B6 7EY	3,858 13			
C0048	Safeguard Glazing Supplies Ltd Unit 3 Stamford Business Park Ryhall Road Stamford Lincs PE9 1XT	6,072 45			
C0046	Sage (UK) Ltd North Park Newcastle Upon Tyne NE13 9AA	113 44			
C0049	Scottish Power Cathcart Business Park Spean Street Glasgow G44 4BE	3,508 51			
C0047	Shanks Waste Management Ltd Unit 22 Nursling Industrial Estate Orana Way Southampton SO16 0YU	184 94			
C0045	Sovereign Chemicals Ltd Park Road Barrow-in-Furness Cumbria LA14 4EQ	851 82			
C0050	Stanley Black & Decker Ltd Unit 3 Europa Court Sheffield Business Park Sheffield S9 1EX	260 97			
C0052	Timbmet Ltd P O Box 39 Cumnor Hill Oxford OX2 9PP	5,350 03			
C0001	Towergate Risk Solutions Adams Tingle House Kettering Parkway West Kettering Northants NN15 6XW	774 09			
C0051	Trident Group UK Ltd Unit 14 Yeldon Court Finedon Road Industrial Estate Wellingborough Northants NN8 4SS	615 04			

Signature

Ch Bwdell

Date

18/2/14

WELLAND TIMBER PRODUCTS LIMITED

B- Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0056	Westward Building Services Ltd Burton Road Parkway Industrial Estate Saltash Cornwall PL12 6LU	813 89			
C0057	Worksafe Direct Ltd Geddington Road Corby Northants NN18 8AA	68 99			
C0055	Wurth UK Ltd 1 Centurion Way Erith Kent DA18 4AE	480 01			
	TOTAL CREDITORS' CLAIM	258,193 06			

Signature

Lin Buddett

Date 18/2/14

WELLAND TIMBER PRODUCTS LIMITED
C - Company Shareholders

	Name & Address	Value (£)
E0595	Mr Christopher A Burdett 6 Damson Close Thrapston Kettering Northants NN14 4RG	52001 00
E0595	Mr Jeremy Burdett Fairfields House 8 Toll Bar Road Isleworth Kettering NN14 3LH	52001 00
E0595	Mr Keith H Burdett 11 Rushmere Close Isleworth Kettering Northants NN14 3LG	13000 00
E0595	Mrs Dorothy R P Burdett 11 Rushmere Close Isleworth Kettering Northants NN14 3LG	13000 00
TOTAL SHAREHOLDERS' CLAIM		130002 00

Ch. Burdett
Signature

Date

18/2/14