

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

02405472

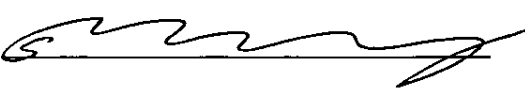
Name of Company

Timber Engineering Connections Limited T/A Cowley Timberwork

I / We

Sarah Louise Burge, Business Hive, 13 Dudley Street, Grimsby, North East Lincolnshire,
DN31 2AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed  Date 12 March 2015

Kingsbridge Corporate Solutions Limited
Business Hive
13 Dudley Street
Grimsby
North East Lincolnshire
DN31 2AW

Ref 15006/SLB/SGL

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

Timber Engineering Connections Limited T/A Cowley Timberwork

on the 12 March 2015 the date of the resolution for winding up

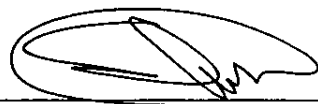
Statement of truth

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

Full Name

Peter Steven Hogg Gordon Henry Cowley Steven John Penford

Signed

Dated

12-03-15 12-03-15 12-3-15

Timber Engineering Connections Limited T/A Cowley Timberwork
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	27,292 00	11,590 00
Furniture & Equipment	481 00	55 00
Stock	47,923 00	2,310 00
Retentions	61,320 00	11,286 00
Book Debts	57,361 00	248 00
Cash at Bank	6,558 00	6,558 00
Estimated total assets available for preferential creditors		32,047 00

Signature  Date 12-03-15

12-3-15



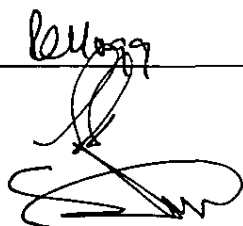
12-3-15

Timber Engineering Connections Limited T/A Cowley Timberwork
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,047 00
Liabilities	
Preferential Creditors -	
Employees Arrears/Holiday Pay	10,081 22
	10,081 22
Estimated deficiency/surplus as regards preferential creditors	21,965 78
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	21,965 78
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	21,965 78
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	21,965 78
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	21,965 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	267,606 21
DE - Lieu of Notice & Redundancy	122,758 35
Directors	43,817 65
HMRC - VAT	48,200 00
HMRC - PAYE & NIC	22,968 24
HMRC - CT61Tax	246 37
	505,596 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(483,631 04)
Estimated deficiency/surplus as regards creditors	(483,631 04)
Issued and called up capital	
Ordinary Shareholders	7,604 00
	7,604 00
Estimated total deficiency/surplus as regards members	(491,235 04)

Signature



Date

12-03-15

12-3-15

12-3-15

Kingsbridge Corporate Solutions Limited
Timber Engineering Connections Limited T/A Cowley Timberwork
B - Company Creditors

Key	Name	Address	£
CA00			0 00
CA01	Allenby Training Services Ltd	15 Crofton Close, Allenby Trading Estate, Lincoln, LN3 4NT	540 00
CA02	Alpha Packaging & Strapping Co Ltd	Bolingbroke Road, Fairfield Industrial Estate, Louth, LN11 0WA	138 86
CA03	Apex Stainless Fasteners Ltd	Unit 41, Somer Road Industrial Estate, Rugby, Warwickshire, CV22 7DH	563 22
CA04	Arnoldas Vysniauskas	53 Park Lane, EN8 8AB	2,420 50
CA05	ASC Metals Lincoln Ltd	Westminster Industrial Estate, Station Road, North Hykeham, Lincoln, LN6 3QY	36 00
CA06	Auto Electrical Services (Lincoln) Ltd	Unit 4, Moorland Industrial Estate, Trittonh Road, Lincoln, LN6 7JW	516 72
CA07	Arnold Laver & Co Ltd	Bramall Lane, Sheffield, S2 4RJ	3,281 28
CA08	Air	2 Millennium Gate, Westmere Drive, Crewe, CW1 6AP	27 53
CA09			0 00
CA0A	Adco UK Limited	Unit 9, Fernhurst Business Park, Fernhurst, Haslemere, Surrey, GU27 3HB	187 78
CB00	Bapp Industrial Supplies (Scunthorpe)	5 Colin Road, Scunthorpe, DN16 1TT	578 04
CB01	Boss Metals Ltd	Dingley Dell, Windlesham Road, Chobham, Woking, GU24 8SP	1,778 44
CB02	Branstons Engineering Ltd	Grange Lane, Nockton Heath, Lincoln, LN4 2AQ	3,008 40
CB03	Built Engineers Ltd	Block K, 175 Bermondsey Street, London, SE1 3UW	7,200 00
CB06	BAM Construction Ltd	South East, Centrium, Griffiths Way, St Albans, AL1 2RD	0 00
CC00	Cromwell ToolsLtd	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	126 03
CC01	Chris Dobbs Ltd	261 Brant Road, Lincoln, LN5 9AB	2,210 59
CC04	City Electrical Factors Limited	CEF Trent Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	109 57
CC05	CT61 Tax	Section 1, Bradford, BS98 1YY	246 37
CC06	Corporation Tax	HMRC, CT Services Lincoln, CT Services SO838, PO Box 29997, Glasgow, G70 5AB	0 00
CC07	Central Street Properties (Peartree Limited)	41 Pear Tree Street, London, EC1V 3AG	0 00
CC08	Mr Gordon Cowley	64 Station Road, Collingham, Newark, Nottinghamshire, NG23 7RA	29,285 10
CD00	Dulux Decorator Centres	14 George Street, Great Northern Terrace, Lincoln, LN5 8HN	575 34
CD01	Drens	Unit 203, 4-6 Wadsworth Road, Pervale, Middlesex, UB6 7JJ	9,694 10
CE00	Easworth Enterprises Ltd	t/a Fire Prevention Products, Eastworth House, 195 Manor Way, Halesowen, B62 8RW	935 32
CE01	EDF Energy	Freeport RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	1 00
CE02	Evolution Waste Management	14-15 Winterbeck Business Estate, Orston Lane, Bottesford, Notts, NG13 0AU	594 00
CF00	Fixfirm Ltd	Pyke Road, off Whisby Road, Lincoln, LN6 3QS	1,795 80
CH00	Health & Safety Executive	6 4 Redgrave Court, Merton Road, Bootle, Liverpool, L20 7HS	3,620 80

Signature *[Signature]* 12.03.15 *[Signature]* 12.3.15

Kingsbridge Corporate Solutions Limited
Timber Engineering Connections Limited T/A Cowley Timberwork
B - Company Creditors

Key	Name	Address	£
CH01	HMRC	Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	48,200 00
CH02	HMRC	Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	22,968 24
CJ00	JD Engineering	Sleaford Road, Wellingore, Lincoln, LN5 0HR	51 90
CJ01	Jewson Ltd	National Credit Management Centre, 99 Harmony Row, GLAGOW, G51 3LH	346 32
CJ02	John Kaberry Ltd	32 Lincoln Road, North Hykeham, Lincoln, LN6 8HD	816 00
CK00	Konica Minolta Business Solutions East	Orchard Way, Calladine Park, Sutton-In-Ashfield, Nottingham, NG17 1JU	118 26
CK01	K E Ryan	19 Sandpiper Close, Bingham, Nottingham, NG13 8QJ	2,488 00
CK02			0 00
CL00	Laminated Timber Structures Ltd	r/o 62 Ravensworth Road, Doncaster, DN1 2AR	8,100 00
CL01	Leitz Tooling UK Ltd	Flex Meadow, The Pinnacles, Harlow, Essex, CM19 5TN	1,800 00
CL02	Lincsafe Health & Safety Ltd	Caenby Hall, Market Rasen, LN8 2BU	2,781 00
CL03	Lincoln Security Alarms Ltd	79-83 High Street, Lincoln, LN5 8AA	168 00
CL04	Lucas Couriers	3 Hambleton Avenue, North Hykeham, Lincoln, LN6 9TU	4,872 00
CL05	Lloyds TSB Credit Card	Essex House, Southchurch Avenue, Southend-On-Sea, SS1 2LB	3,757 65
CM00	Marlynas Kucinkas	106 Dagnets Road, ME5 8BP	3,231 50
CM01	M B Electrical Services Lincoln Ltd	Unit 12, Lincoln Enterprise Park, Newark Road, Lincoln, LN5 9FP	984 77
CM02	Midland Skip Hire Ltd	Acrelands, Orston Lane, Bottesford, Nottingham, NG13 0AU	580 80
CM03	Moval Consultants Limited	15 Brookfield Drive, Littleborough, Lancs, OL15 8RH	270 00
CN00	Newark Electric Motors Ltd	The Windings, Unit 4 Brunel Business Park, Jesspos Close, Newark, NG24 2AG	2,002 80
CN01	North Kesteven District Council	Revenues & Benefits, PO Box 1257, Lincoln, LN5 5PQ	1,564 08
CP00	PPPH Ltd	The Quarry, Grantham Road, Waddington, Lincoln, LN5 9NT	13,528 24
CP02	Protect Direct Ltd	Bunzl UK Ltd, 671 London Road, Isleworth, Middlesex, TW7 4EX	313 03
CP03	PHS	Western Industrial Estate, Caerphilly, CF83 1XH	120 74
CP04			0 00
CP05	Paddington Central IV Unit Trust	c/o British Land Company plc, York House, 45 Seymour Street, London, W1H 7JLX	41,135 58
CP06	Platinum Trading Services	Westrock, Westrock House, Ulysses Park, Heron Road, Exeter, EX2 7LL	0 00
CP07	Mr Stephen Penford	1 Harby Close, Grange Crescent, Lincoln, LN6 8BU	14,532 55
CR00	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	47 02
CR01			0 00
CS00	Sage UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	253 08

Signature *Bellog* 12-03-15 *[Signature]* 12-3-15

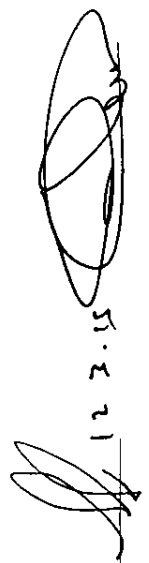
Kingsbridge Corporate Solutions Limited
Timber Engineering Connections Limited T/A Cowley Timberwork
B - Company Creditors

Key	Name	Address	£
CS01	S G Haulage Ltd	Plot 9, Saxilby Enterprise Park, Saxilby, Lincoln, LN1 2LR	7,068 00
CS02	Southern Cranes & Access Ltd	The Business Park, Maydown Avenue, Slindford, Horsham, RH13 0AS	1,950 00
CS03	Spa Laminates Ltd	59 Pepper Road, Leeds, LS10 2TH	2,519 71
CS04	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	9,797 60
CS05	St John's	5 Broadfield Close, Sheffield, S8 0XN	240 00
CS07	Silvertown Properties Ltd	41 Peartree Street, London, EC1V 3AG	100,000 00
CT00	The Saw Point Ltd	Old Wood North, Skellingthorpe, Lincoln, LN6 5UA	1,124 88
CT01	TJS Hire Co (Humberside) Ltd	Hebden Road, Scunthorpe, DN15 8DT	458 00
CT02	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, BL8 9AR	2 58
CT03	Todds AC 2006 Ltd	Centenary House, Whisby Way, Lincoln, LN6 3LQ	54 05
CT04	Tomas Ratautas	13 Netherfield Road, London, N12 8DP	900 00
CU00	UK Tool	Unit 3, Whisby Road, North Hykeham, Lincoln, LN6 3QT	200 66
CU01			0 00
CV00	Velfac Ltd	The Old Livery, Hildersham, Cambridge, CB21 6DR	12,775 32
CV01	Virgin Media	Concord House, Concord Business park, Threapwood Road, Wythenshawe, Manchester, M22 0EY	46 80
CW00	Westmuckett Hawkes Ltd	1 Mead Villas, Meadrow, Godalming, Surrey, GU7 3JA	902 24
CW01	Westgate	Unit 2 Poplar Park, Sleaford, Lincs, NG34 8GJ	296 28
CW02			0 00
EB00	Darren Belley	92 Birchwood Avenue, Lincoln, LN6 0JD	8,519 04
EB01	David Brennan	45 Dellfield Avenue, Lincoln, LN6 0PR	6,226 71
EC00	Richard Chapman	7 Tennyson Avenue, Sleaford, NG34 7AG	624 00
ED00	Craig Deskha	20 Elsham Close, Birchwood, Lincoln, LN6 3YY	7,241 20
EF00	Frazer Longmate	Mill Cottage, Fen Lane, Dunston	6,201 60
EG00	Jamie Giltane	38 Lupin Road, Lincoln, LN2 4GD	621 92
EK00	Piotr Kantorowicz	88 Goldsmith Walk, Lincoln, LN2 9NR	415 20
EK01	Zoltan Kovacs	15 Clarks Lane, Newark, NG24 2EF	5,510 47
EL00	Christopher Lowe	12 Antrim Road, Brant Road, Lincoln, LN5 8TF	5,630 40
EL01	Christoppher Langley	48 Uffington Avenue, Waddington, Lincoln, LN5 6AD	9,959 81
EL02	Anthony Lowe	107A Grantham Road, Waddington, Lincoln, LN5 9NT	7,378 80

Signature *[Signature]* 12.03.15 *[Signature]* 12.3.15

Kingsbridge Corporate Solutions Limited
Timber Engineering Connections Limited T/A Cowley Timberwork
B - Company Creditors

Key	Name	Address	£
EM00	David McKenna	34 Majorie Avenue, Lincoln, LN6 7SD	1,001 73
EN00	Mr Nicholas Cowley	4 Primrose Avenue, Newark, NG24 2AQ	6,236 43
EO00	Daniel Oliver	20 Locking Close, Doddington Park, Lincoln, LN6 3NZ	690 56
ER00	Renato Sciannella	8 Kirkby Lane, Woodhall Spa, Lincs, LN10 6SA	7,383 49
ER01	Mr Robert Rice	Finders Keep, Mere Road, Waddington, Lincoln, LN5 9NX	9,900 00
ER02	Neill Roper	7 Granary Close, Waddington, Lincoln, LN2 4GD	582 40
RC00	Mr Gordon Cowley	64 Station Road, Collingham, Newark, Nottinghamshire, NG23 7RA	3 25
RH00	Mr Peter Hogg	62 Queensway, Skellingthorpe, Lincoln, LN6 4RJ	8,713 42
RP00	Mr Ian Penford	79 Swallow Avenue, Skellingthorpe, Lincoln, LN6 5XP	13,295 33
RP01	Mr Stephen Penford	1 Harby Close, Grange Crescent, Lincoln, LN6 8BU	15,172 40
RP02	Mr Alan Pike	12 Newport Crescent, Waddington, Lincoln, LN6 5XP	11,531 41
100 Entries Totalling			515,678.04

Signature Penford 12.03.15  12-3-15

Kingsbridge Corporate Solutions Limited
Timber Engineering Connections Limited T/A Cowley Timberwork
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Gordon Cowley	64 Station Road, Collingham, Newark, Nottinghamshire, NG23 7RA	0	3,080	0	3,080
HC01	Nicholas Cowley	4 Primrose Avenue, Newark, NG24 2AQ	0	115	0	115
HH00	Mr Peter Hogg	62 Queensway, Skellingthorpe, Lincoln, LN6 4RJ	0	1,140	0	1,140
HP00	Mr Ian Penford	79 Swallow Avenue, Skellingthorpe, Lincoln, LN6 5XP	0	380	0	380
HP01	Mr Stephen Penford	1 Harby Close, Grange Crescent, Lincoln, LN6 8BU	0	2,260	0	2,260
HP02	Mr Alan Pike	12 Newport Crescent, Waddington, Lincoln, LN6 5XP	0	380	0	380
HR00	Mr Michael Rice	64 Station Road, Collingham, Newark, NG23 7RA	0	115	0	115
HR01	Pauline Rice	64 Station Road, Collingham, Newark, NG23 7RA	0	134	0	134
8 Entries Totalling						7,604

Signature Lee Hogg 12-03-15  12-3-15