

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

02626180

Name of Company

Pennine Timber and Damp Limited

I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 April 2014

Signed



Date 16 April 2014

Wilson Field Limited
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref PENN01C/RD/GLR/JER

| | | |
|---|------------------|-----|
| Insolven | For Official Use | |
| | TUESDAY | A25 |
| *A36DJP4B* 22/04/2014 #46 COMPANIES HOUSE | | |

Statement of Affairs

Statement as to affairs of

Pennine Timber and Damp Limited

on the 16 April 2014 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 Jane Reynolds

Signed Jane Reynolds

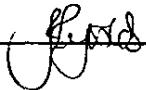
Dated 16 - April 2014

Pennine Timber and Damp Limited
Statement Of Affairs as at 16 April 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Motor Vehicles | 500 00 | NIL |
| Cash Held by Liquidator | 4,760 00 | 4,760 00 |
| Estimated total assets available for preferential creditors | | 4,760 00 |

Signature



Date 16-04-14



JR
16-04-14

Pennine Timber and Damp Limited
Statement Of Affairs as at 16 April 2014

A1 - Summary of Liabilities

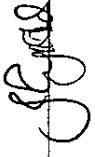
| | Estimated to Realise £ |
|--|----------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,760 00 |
| Liabilities | |
| Preferential Creditors - | |
| DE Arrears & Holiday Pay | 6,802 57 |
| Estimated deficiency/surplus as regards preferential creditors | <u>6,802 57</u> (2,042 57) |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL (2,042 57) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL (2,042 57) |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL (2,042 57) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL (2,042 57) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 6,746 70 |
| Employees | 8,299 97 |
| Dept of Employment | 25,710 69 |
| Directors Loans | 23,000 00 |
| HM Revenue and Customs - VAT | 6,500 00 |
| HM Revenue and Customs - PAYE | 35,000 00 |
| | <u>105,257 36</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (107,299 93) |
| Estimated deficiency/surplus as regards creditors | (107,299 93) |
| Issued and called up capital | |
| Ordinary Shareholders | 25,002 00 |
| Estimated total deficiency/surplus as regards members | <u>25,002 00</u> (132,301 93) |

Signature

Date 16-04-14

Wilson Field Limited
Pennine Timber and Damp Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-------------------------------------|---|-------------------|
| CE00 | Electric Centre | Sales Ledger Dept , PO Box 10466, Craigshaw Crescent, Aberdeen, AB12 9AT | 213 92 |
| CH00 | H M Revenue & Customs-PAYE | Debt Management, Late Stage Debt Resolution, Middleborough | 35,000 00 |
| CH01 | H M Revenue & Customs-VAT | Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD | 6,500 00 |
| CH02 | H M Revenue & Customs-CT | CT Operations SO838, PO Box 29997, Glasgow, G70 5AB | 0 00 |
| CJ00 | Mrs Julie Reynolds | 29 Millfield Lane, Nether Poppleton, York, YO26 6NE | 23,000 00 |
| CM00 | MKM Building Supplies Ltd | Stonefield Road, Hull, HU8 8DE | 2,849 20 |
| RPO | | | 32,513 26 |
| CR00 | Thomson Directories | 256 Farmborough Road, Farmborough, Hampshire, GU14 7NE | 105 00 |
| CT00 | Vodaphone | Cable House, Buckingham Road, Bletchley, Milton Keynes, MK3 5JL | 109 40 |
| CV00 | | Fairfax House, 6a Mill Field Road, Cottingley Business Park, Cottingley, Bradford, BD16 1PY | 3,300 00 |
| CW00 | Wilkinson & Partners Accountants | c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF | |
| CW01 | Wolsley UK Ltd | 14 Broadway, Bradford, BD1 1EZ | 169 18 |
| CY00 | Yorkshire Bank plc | 12 Regal Drive, Rishworth, Halifax, H6 4RW | 0 00 |
| EC00 | Mr Peter Coughlin | 44 Beechfield Lawns, Leeds, LS12 5QS | 1,032 00 |
| ER00 | Mr Raymond Michael Reynolds | 29 Millfield Lane, Nether Poppleton, York, YO26 6NE | 3,893 57 |
| ER01 | Mrs Julie Reynolds | | 3,374 40 |
| RR00 | Mr Joseph Derrick Reynolds Deceased | | 0 00 |
| RR01 | Mrs Julie Reynolds | 29 Millfield Lane, Nether Poppleton, York, YO26 6NE | 0 00 |
| 17 Entries Totaling | | | 112,059.93 |

Signature 

Page 1 of 1