

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

**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

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Pennine Timber and Damp Limited

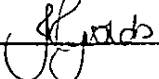
on the 16 April 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name Julie Reynolds

Signed 

Dated 16 April 2014

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

A - Summary of Assets

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

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,760 00
<b>Liabilities</b>	
Preferential Creditors -	
DE Arrears & Holiday Pay	6,802 57
	6,802 57
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(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
<b>Estimated total assets available for floating charge holders</b>	(2,042 57)
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(2,042 57)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(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
	105,257 36
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(107,299 93)
<b>Estimated deficiency/surplus as regards creditors</b>	(107,299 93)
Issued and called up capital	
Ordinary Shareholders	25,002 00
	25,002 00
<b>Estimated total deficiency/surplus as regards members</b>	(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, Middlesbrough	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
CR00	RPO		32,513 26
CT00	Thomson Directories	256 Farnborough Road, Farnborough, Hampshire, GU14 7NE	105 00
CV00	Vodaphone	Cable House, Buckingham Road, Bletchley, Milton Keynes, MK3 5JL	109 40
CW00	Wilkinson & Partners Accountants	Fairfax House, 6a Mill Field Road, Cottingley Business Park, Cottingley, Bradford, BD16 1PY	3,300 00
CW01	Wolsley UK Ltd	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	169 18
CY00	Yorkshire Bank plc	14 Broadway, Bradford, BD1 1EZ	0 00
EC00	Mr Peter Coughlin	12 Regal Drive, Rishworth, Halifax, H6 4RW	1,032 00
ER00	Mr Raymond Michael Reynolds	44 Beechfield Lawns, Leeds, LS12 5QS	3,893 57
ER01	Mrs Julie Reynolds	29 Millfield Lane, Nether Poppleton, York, YO26 6NE	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
<b>17 Entries Totalling</b>			<b>112,059.93</b>

Signature

