

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

To the Registrar of Companies

For Official Use

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Company Number

02827331

Name of Company

Express Timber (Derby) Limited

I / ~~We~~

Simon Gwinnutt, The Old Court House, 18-22 St Peter's Church Yard, Derby, DE1 1NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2014

Signed



Date 05 March 2014

Cirrus Professional Services
The Old Court House
18-22 St Peter's Church Yard
Derby
DE1 1NN

Ref EXPRESST14/SMG/NK

For Official Use

Insolvency Practice Post Room

MONDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Express Timber (Derby) Limited

on the 5 March 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

ANDREW ALAN CHAPMAN

Signed

Andrew Chapman

Dated

5/3/2014



Express Timber (Derby) Limited
Statement Of Affairs as at 5 March 2014

A - Summary of Assets

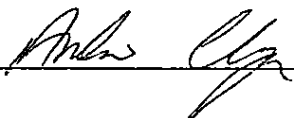
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	1,373 55	1,373 55
Estimated total assets available for preferential creditors		1,373 55

Signature Andrew Elph Date 5/3/14

Express Timber (Derby) Limited
Statement Of Affairs as at 5 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		1,373 55
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay	248 55	
		248 55
Estimated deficiency/surplus as regards preferential creditors		1,125 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,125 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,125 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,125 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,125 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,257 60	
Employees - Redundancy	11,412 50	
H M Revenue & Customs - PAYE	4,423 91	
H M Revenue & Customs - VAT	2,723 00	
		26,817 01
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(25,692 01)
Estimated deficiency/surplus as regards creditors		(25,692 01)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(26,692 01)

Signature  Date 5/3/14



**Cirrus Professional Services
Express Timber (Derby) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Biffa Waste Services Limited	PO Box 645, High Wycombe, HP12 3WF	22.94
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,723.00
CH02	HMRC ICHU	RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,423.91
CH03	Harlow Bros Limited	Harlow Bros Ltd, Coleman Street, Allenton, Derby, DE24 8NH	3,128.58
CM00	Masons Timber Products Limited	PO BOX 260, Oswestry, Shropshire, SY10 1EW	295.86
CS00	Snows Timber Limited	Fulwood Industrial Estate, Fulwood Road, South Hulfwaite, Nottinghamshire, NG17 2JZ	4,520.13
CS01	Severn Trent Water	Insolvency Team, PO Box 5310, Coventry, CV3 9FJ	290.09
EC00	Mr Andrew Alan Chapman	18 Kintyre Drive, Stenson Fields, Derby, DE24 3JZ	11,661.05

8 Entries Totalling 27,065.56

Signature



05 March 2014