

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**

02827331

Name of Company

Express Timber (Derby) Limited

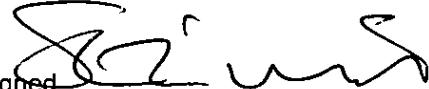


I/We

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

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**For Official Use**  
Insolvency Court Post Room

MONDAY



**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

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**Statement of truth**

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

Full Name

Andrew Alan Chapman

Signed

Andrew Alan

Dated

5/3/2014

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Express Timber (Derby) Limited  
Statement Of Affairs as at 5 March 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>		
Cash at Bank	1,373 55	1,373 55
<b>Estimated total assets available for preferential creditors</b>		1,373 55

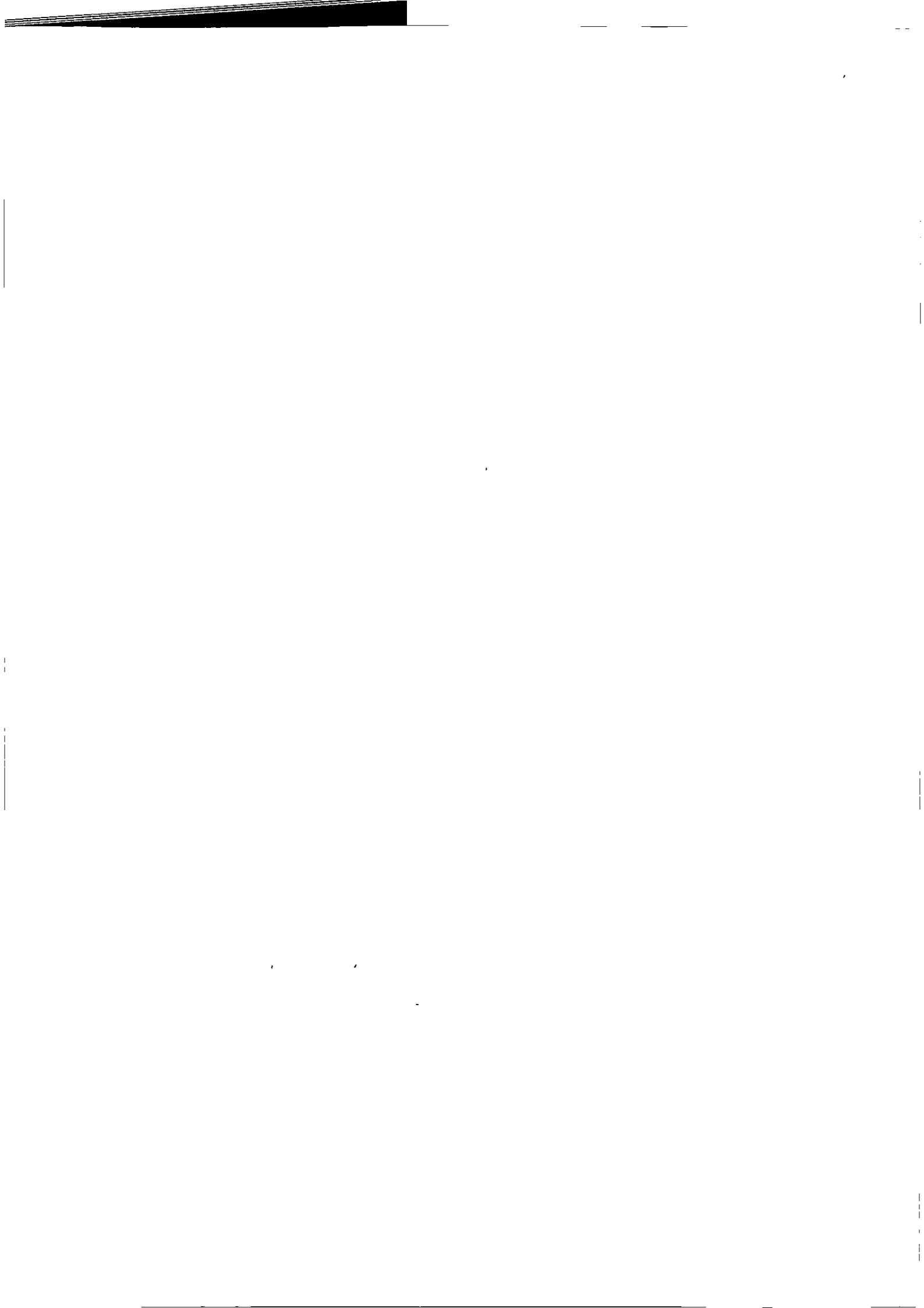
Signature Andrew Chapman Date 5/3/14

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,373 55
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Holiday Pay	248 55
	<u>248 55</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>1,125 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	1,125 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>1,125 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>1,125 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>1,125 00</u>
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
	<u>26,817 01</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(25,692 01)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(25,692 01)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(26,692 01)</u>

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, Regan 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 Huthwaite, 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
<b>8 Entries Totalling</b>			<b>27,065.56</b>

Signature

