

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

02829354

Name of Company

Humphries Timber Products Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 December 2014

Signed



Date 12 January 2015

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref HUM502/TFC/JC

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Humphries Timber Products Limited

on the 29 December 2014 the date of the resolution for winding up

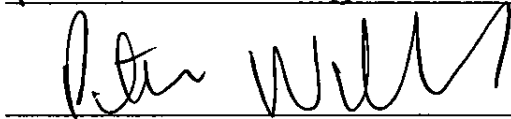
Statement of truth

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

Full Name

PETER WILKES

Signed



Dated

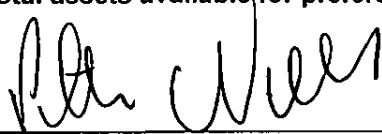
12/1/15

Humphries Timber Products Limited
Statement Of Affairs as at 29 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	205,000 00	194,750 00	
HSBC Invoice Finance		(194,750 00)	
		NIL	NIL
Hire Purchase Assets	160,218 00	117,000 00	
Close Brothers Asset Finance		(100,000 00)	
		17,000 00	17,000 00
Assets subject to floating charge:			
Uncharged assets:			
Unencumbered Plant & Machinery	39,924 00		24,000 00
Unfactored Book Debts	33,688 92		13,113 00
Stock	39,670 00		10,000 00
Estimated total assets available for preferential creditors			64,113 00

Signature




Date

12/1/15

Humphries Timber Products Limited
Statement Of Affairs as at 29 December 2014

A1 - Summary of Liabilities

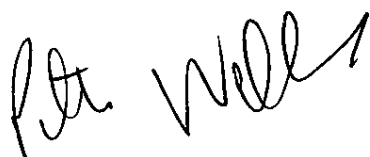
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		64,113 00
Liabilities		
Preferential Creditors -		
Employee Claims	1,899 80	1,899 80
Estimated deficiency/surplus as regards preferential creditors		62,213 20
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		62,213 20
Estimated prescribed part of net property where applicable (to carry forward)		6,020 04
Based on floating charge assets of 15,100 20		
Estimated total assets available for floating charge holders		56,193 16
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		56,193 16
Estimated prescribed part of net property where applicable (brought down)		6,020 04
Total assets available to unsecured creditors		62,213 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	77,401 54	
Employee Claims	63,472 03	
Directors Loan Account - Peter Wilkes	439,408 00	
H M Revenue & Customs - PAYE	50,000 00	
H M Revenue & Customs - VAT	26,000 00	
		656,281 57
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(594,068 37)
Estimated deficiency/surplus as regards creditors		(594,068 37)
Issued and called up capital		
Ordinary Shareholders	(20 00)	(20 00)
Estimated total deficiency/surplus as regards members		<u>(594,048 37)</u>

Signature  Date 12/1/15

Griffin & King Insolvency
Humphries Timber Products Limited
Secured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HSBC Invoice Finance	205,000 00
1 Entries Totalling		205,000.00

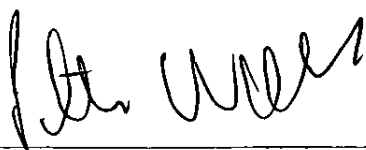
Signature



12/1/15

Griffin & King Insolvency
Humphries Timber Products Limited
Preferential Creditors Statement of Affairs Figures

Key	Name	£
CP05	Preferential Employee Claims	1,899 80
1 Entries Totalling		1,899.80

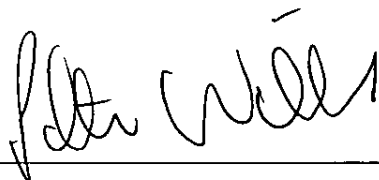
Signature  12/1/15

Griffin & King Insolvency
Humphries Timber Products Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A & J Scott Ltd	5,061 40
CB00	British Gas Business	6,979 93
CB01	BT Compressor Services	33 60
CC00	Circle Insurance Services	252 00
CE00	EuroForest Ltd	8,103 95
CE01	Express Exhaust & Tyres	208 80
CG00	Gerrymet Ltd	4,198 74
CG01	GRS Travel	145 00
CH02	HM Revenue & Customs - VAT	26,000 00
CH03	HM Revenue & Customs - PAYE	50,000 00
CJ00	James E Smith (Timber) Limited	7,531 18
CL00	Lodge Tyres Co Ltd	208 80
CL01	Lyreco	88 20
CM00	Matsime	510 30
CM01	MEBOR	818 74
CM02	Mechanical & Electrical Engineers	634 56
CM03	Monway Woodfuel Limited	9,095 60
CN01	Npower	140 00
CP00	Peter Handley Stationery	814 18
CP01	P Irving & Sons	6,850 68
CP02	Profit Industrial Fasteners	671 52
CP03	P Waggsaffe Electrical	463 56
CP04	PW Sealtech	1,498 55
CP06	Peter Wilkes	439,408 00
CR00	Rally Industrial Services	7,546 00
CR01	Real World Business Management Ltd	3,600 00
CR02	Richards Closed Circuit TV	1,628 64
CS00	Sammhire Services Ltd	439 20
CT00	The Sharpening Centre	128 88
CT01	TAB Associates Ltd	8,298 00
CU00	Unicom	92 29
CU01	Unsecured Employee Claims	63,472 03
CV00	Visual Verification Limited	1,248 00
CW00	William Gabriel Limited	111 24
34 Entries Totalling		656,281 57

@ - Denotes associate creditor

Signature



12/1/15