

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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|  |  |  |
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**Company Number**

02829354

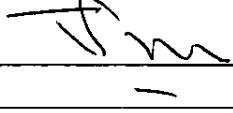
Name of Company

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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| Insol | WEDNESDAY |
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| <b>For Official Use</b>   |            |      |
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| A04   | 14/01/2015 | #179 |
| 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

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**Statement of truth**

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

Full Name

PETER WILKES

Signed

Peter Wilkes

Dated

12/11/15

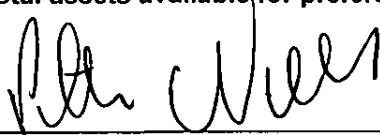
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Humphries Timber Products Limited  
Statement Of Affairs as at 29 December 2014

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Factored Book Debts  | 205,000 00      | 194,750 00                   |
| HSBC Invoice Finance   |                 | (194,750 00)                 |
|  |                 | NIL                          |
| Hire Purchase Assets   | 160,218 00      | 117,000 00                   |
| Close Brothers Asset Finance                                       |                 | (100,000 00)                 |
|  |                 | 17,000 00                    |
|  |                 | 17,000 00                    |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| 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                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | 64,113 00                    |

Signature



Date

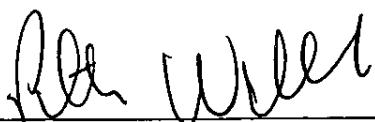
12/11/15

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

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 64,113 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| Employee Claims  | 1,899 80                     |
|  | <u>1,899 80</u>              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>62,213 20</u>             |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u>                   |
|  | <u>62,213 20</u>             |
| Estimated prescribed part of net property where applicable (to carry forward)  | 6,020 04                     |
| Based on floating charge assets of 15,100 20   |                              |
| <b>Estimated total assets available for floating charge holders</b>  | <u>56,193 16</u>             |
| Debts secured by floating charges post 15 September 2003   | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>56,193 16</u>             |
| Estimated prescribed part of net property where applicable (brought down)  | 6,020 04                     |
| <b>Total assets available to unsecured creditors</b>   | <u>62,213 20</u>             |
| 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                    |
|  | <u>656,281 57</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <u>(594,068 37)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(594,068 37)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | (20 00)                      |
|  | <u>(20 00)</u>               |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(594,048 37)</u>          |

Signature



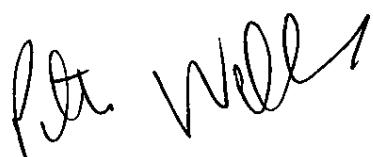
Date

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

| Key      | Name                     | £                 |
|----------|--------------------------|-------------------|
| CH00     | HSBC Invoice Finance     | 205,000 00        |
| <b>1</b> | <b>Entries Totalling</b> | <b>205,000.00</b> |

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        |
| <b>1</b> | <b>Entries Totalling</b>     | <b>1,899.80</b> |

Signature



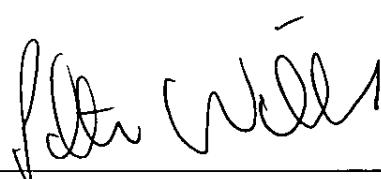
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**Griffin & King Insolvency**  
**Humphries Timber Products Limited**  
**Unsecured Creditors Statement of Affairs Figures**

| 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                        | Willaim Gabriel Limited            | 111 24            |
| <b>34 Entries Totalling</b> |                                    | <b>656,281 57</b> |

@ - Denotes associate creditor

Signature



12/1/15