

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

03110598

Name of Company

E C Forest Products (Sales) Limited

/ We
Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Wayne Macpherson
The Old Exchange
234 Southchurch Road
Southend on Sea
Essex
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 March 2012

Signed

Date 01 March 2012

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref EC016CVL/LCB/WM/DTC/PRT

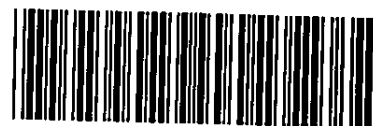
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Insolvency Section

Post Room

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Statement of Affairs

Statement as to affairs of

E C Forest Products (Sales) Limited

on the 1 March 2012 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

ROGER COOPER

Signed



Dated

1-3-12

E C Forest Products (Sales) Limited
Statement Of Affairs as at 1 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	262,000 00	119,000 00
RBS Invoice Finance Ltd		(29,744 00)
		89,256 00
		89,256 00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	79,140 00	24,500 00
Office Furniture, Fixtures & Fittings	22,944 00	NIL
Stock	90,000 00	30,000 00
Estimated total assets available for preferential creditors		143,756 00

Signature



Date 1-3-12

E C Forest Products (Sales) Limited
Statement Of Affairs as at 1 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		143,756 00
Liabilities		
Preferential Creditors -		
Employees - Holiday Pay	3,000 00	3,000 00
Estimated deficiency/surplus as regards preferential creditors		140,756 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
NatWest Bank plc	26,721 00	26,721 00
Estimated total assets available for floating charge holders		114,035 00
Debts secured by floating charge post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		114,035 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		114,035 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	833,701 00	
Employees - Redundancy & Notice Pay	47,000 00	
HMRC (PAYE / NIC)	10,544 00	
HMRC (VAT)	97,948 00	
E C Forest Products Limited	164,670 00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,039,828 00)
Estimated deficiency/surplus as regards creditors		(1,039,828 00)
Issued and called up capital		
Ordinary Shareholders	71,004 00	71,004 00
Estimated total deficiency/surplus as regards members		(1,110,832 00)

Signature

Date

1-3-12

E.C. Forest Products (Sales) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CN03	Natwest Bank plc 4 High Street Petersfield Hants GU32 3JF	26,721 00
CR01	RBS Invoice Finance Limited Smith House, PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	29,744 00
2 Entries Totalling		56,465.00

Signature



E.C. Forest Products (Sales) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE09	Employees - Holiday Pay	3,000 00
1 Entries Totalling		3,000.00

Signature



E.C. Forest Products (Sales) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A & A Packaging 16B Westfield Industrial Est Portsmouth Road Horndean Waterlooville Hampshire, PO8 9JX	795 80
CA01	Abbey Staff Agency Lower Ground Floor 31 Hyde Gardens Eastbourne East Sussex BN21 4PX	558 46
CA02	ABC Trans The Ridge West St Leonards On Sea East Sussex TN37 7PJ	25,454 00
CA03	Alloin Transports Service Service Comptabilite Clients 201 rue Leon Jouhaux B P 469 696559 Villefranche sur Saone Cedex	4,636 76
CA04	Atkinson & Kirby 2 Burscough Road Ormskirk Lancashire L39 2XG	15,396 60
CA05	Axtra Express Haulage Asphaltic Building (North Part) Basin Road South Southwick West Sussex BN41 1WF	1,492 08
CB00	Besson Freres Exploitation Forestiere Sciene Le Bisson 61150 Ranes France	13,839 75
CB01	BM Trada Certification Ltd Stocking Lane Hughenden Valley High Wycombe Buckinghamshire HP14 1NR	562 52
CB02	Bona Ltd 6 Thornton Chase Linford Wood Milton Keynes MK14 6PD	1,803 17

Signature

E.C. Forest Products (Sales) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB03	Brooks Bros The Causeway Maldon Essex CM9 4LJ	610 15
CC01	C I D Zone Portuaire Chevre-Aval 44101 Nantes Cedex 4 France	18,649 00
CC02	Canworth Commercial Ltd Simpson House 6 Cherry Orchard Road Croydon CR9 6AZ	1,058 46
CC03	Chandlers Building Supplies Ltd The Broyle Ringmer East Sussex BN8 5NP	1,095 55
CC04	City Wood Floors Ltd Unit 5 Longley Industrial Estate New England Street Brighton East Sussex, BN1 4GY	1,118 94
CC05	Commercial Tyres Head Office 100 Ellingham Way Ellingham Industrial Estate Ashford Kent, TN23 6LZ	587 16
CC06	Company Fuel Cards Vantage Court Riverside Way Barrowford Lancashire BB9 6BP	432 40
CC07	Cotimber S r l 33070 Vigonovo di Fontanafredda (PN) Via Brigata Osoppo 180	7,302 28
CC08	Croft Lubricants 4E Croft Works Diplocks Way Hailsham East Sussex BN27 3JF	169 92

Signature

E.C. Forest Products (Sales) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC09	Croner Consulting Wolters Kluwer (UK) Ltd Croner House Wheatfield Way Hinckley Leicestershire, LE10 1YG	749 52
CD00	Dorset Oak Buildings Ltd 96c Pettmore Road Burton Christchurch Dorset BH23 7HD	8,112 00
CE00	E C Forest Products Ltd The Woodland Centre Whitesmiths Near Lewes East Sussex BN8 6JB	164,669 89
CE01	Eastbourne & District Calor Gas Supplies Hargreaves Road Off Willingdon Drive Eastbourne East Sussex BN23 6QN	381 52
CE02	El Boschiero sas Mr Angelo Fracaro, via Monte Valbella 13, Asiago 36012 Vicenza Italy	20,483 80
CE03	Ernest Doe & Sons Ltd Ulting Maldon Essex CM9 6QH	101 53
CE04	Eurl Renaud Bois 29 rue de l'Eglise ROTS	11,326 91
CE05	Eurotrucks Ltd Eastbourne Road Westham Near Eastbourne East Sussex BN24 5NH	691 09
CE06	Eurovans Ltd Eastbourne Road Westham Near Eastbourne East Sussex BN24 5NH	920 86

Signature



E.C. Forest Products (Sales) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	- £
CE07	Export & General Insurance Services Ltd Export House Elms Farm Tockington BS32 4LQ	468 00
CE08	Employees - Redundancy & Notice Pay	47,000 00
CF00	Fuel Cards Limited Vantage Court Riverside Way Barrowford Lancs BB9 6BP	329 93
CF01	Flagship Media Group Ltd Flagship House C3 West Bank Drive Belfast BT3 9LA	480 00
CF02	Flash Media 9-11 Gunnery Terrace Royal Arsenal London SE18 6SW	265 58
CF03	Forest Joinery Unit 47 Bellbrook Ind Est Uckfield East Sussex TN22 1QL	126 00
CF04	Freight Transport Ltd Units C3/C4/C5 Railway Triangle Industrial Est Walton Road Cosham Portsmouth, PO6 1TW	1,512 00
CG00	Gaudelas S A S 14 Route de montrichard 41120 Villelouet Chailles	23,870 43
CH01	HM Revenue & Customs - PAYE/NIC (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	10,543 83
CH02	HM Revenue & Customs - VAT Insolvency Branch 3rd Floor Queens Dock Liverpool L74 4AF	97,948 06
Signature		

E.C. Forest Products (Sales) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	Alan Stanton & Co Suite 1A Churchill House Horndon Business Park Station Road West Horndon Essex, CM13 3XD	4,895 00
CI00	Impexwood SAS 27 rue de la Mornerie 37700 Saint-Pierre-Des-Corps	46,281 10
CI01	Ing Lease 60 High Street Redhill Surrey RH1 1NY	3,191 28
CI02	Inwood Developments Limited The Farm Office Newbridge Colman's Hatch Hartfield East Sussex, TN7 4ES	4,071 27
CJ00	James Lathams Head Office Unit 3 Swallow Park Finway Road Hemel Hempstead HP2 7QU	6,112 86
CJ01	Joslet Scierie Z A Goursac BP 22 16260 Chasseneuil-Sur-Bonnieure	27,199 98
CK00	Kerakoll UK Ltd Unit 4 The Croft Buntsford Gate Business Park Bromsgrove Worcestershire, B60 4JE	3,539 33
CL00	Leadermac UK Ltd Makinson Lodge Half Acre Lane Blackrod Bolton Greater Manchester, BL6 5LR	1,252 62
CL01	Littlehampton Cutting Tools Unit 12 Thorgate Road Lineside Industrial Estate Littlehampton West Sussex BN17 7LU	34 94

Signature



E.C. Forest Products (Sales) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL02	Lyreco UK Limited Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	563 82
CM00	M C Flooring 58 Beechcroft Avenue Linford Essex SS17 0RR	4,361 00
CM01	Maderas Ureta S A U Ctra A1 KM 282 Villariego (Burgos) Postal -158-09080 Burgos	23,325 30
CM02	Milcent SAS Le Bourg, 61600 La Motte Fouquet France	104,050 18
CN00	NFU Mutual Hardham Business Park Mill lane Hardham Pulborough West Sussex, RH20 1LA	1,007 65
CN01	Normandie Bois Entreprises a comptur de 26 avril ZAT du Londeau Rue de l'Industrie 61000 CERISE	175,114 61
CN02	Northwood Forestry Limited Goose Green Lane Near Ashington Pulborough West Sussex RH20 2LW	5,494 17
CO00	o2 Telefonica UK Ltd 260 Bath Road Slough Berks SL1 4DX	49 73
CO01	Osmo UK Ltd Unit 24 Anglo Business Park Smeaton Close Aylesbury Bucks HP19 8UP	2,332 04

Signature



E.C. Forest Products (Sales) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Paragon Freight Management Ltd London Office Chapter House 33 London Road Reigate Surrey, RH2 9HZ	15,060 00
CR00	Raison Bois & Debits Exploitation Forestiere Sci Le Bourg , 61700 Perrou France	81,754 52
CS00	S B Woodworking Unit 21 Firsland Park Industrial Estate Henfield Road Albourne Sussex, BN6 9JJ	218 95
CS01	Sarl Philippe Savary Scierie 9 route de la Roussiere 27410 LES JONQUERETS DE LIVET FRANCE	40,793 55
CS02	SAS Moreau & Fils Sciages Cheve Rue du Stade 37460 Genille	22,160 12
CS03	Scierie Corbiere et Fils La Touche, 61700 Champsecret France	27,503 85
CS04	Scierie Noel Bois Joli 53220 Larchamp	16,600 19
CS05	Scieries Besson Sciages Chene Le Bourg - 37460 Bequmont Village	11,972 20
CS06	Sita 301-303 Parkway Worle Weston-super-Mare BS22 6WA	1,652 35
CS07	Sovereign Alarms Ltd 142 Saltdean Vale Saltdean Brighton East Sussex BN2 8HF	1,206 14

Signature



E.C. Forest Products (Sales) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS08	Surrey Wholesale Packaging Paksure House Fleming Way Crawley West Sussex RH10 9JY	95 40
CS09	SWI Wood Industry Den IIP 10 1127 PA Den IIP The Netherlands	27,314 70
CT00	Ted Todd Hardwood Floors 18 Chesford Grance Woolston Warrington Cheshire WA1 4RQ	813 09
CT01	The Dream Makers Club UK Fundraising & Administration Centre Edgar Road Elgin IV30 6YQ	83 88
CT02	Treatex Ltd Unit 1 Oyo Business Units Howland Road Thame Oxfordshire, OX9 3GO	358 95
CT03	Triple R Engineering Ltd Squires Farm Ind Est Palehouse Common Framfield East Sussex TN22 5RB	1,507 13
CU00	Unitel Direct Limited DBH Business Centre Belasis Hall Technology Park Coxwold Way Billingham TS23 4EA	331 20
CV00	Viking Direct 501 Beaumont Leys Lane Leicester LE4 2BN	640 21
CV01	Vastoak Laurie Palmer, 16 bis rue du carrol 49530 Drain France	2,224 30

Signature



E.C. Forest Products (Sales) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV02	Venables Brothers Ltd Chipnall Sawmill Cheswardine Market Drayton TF9 2RB	727 20
CV03	Viking Direct PO Box 279 Leicester LE3 1YU	640 21
CW00	Weinig Uk Ltd 5 Blacklands Way Abingdon Oxon OX14 1DY	434 09
CZ00	Ziegler UK Limited 1st Floor Westminster House Fairway Business Centre Airpost Service Road Portsmouth Hants, PO3 5NU	1,350 00
78 Entries Totalling		1,153,863.06

@ - Denotes associate creditor

Signature

