

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**

03524237

Name of Company

Dairycoates Timber Supply Limited

I / We

Sarah Louise Burge  
 Lowgate House  
 Lowgate  
 Hull  
 Yorkshire  
 HU1 1EL

William Duncan  
 Lowgate House  
 Lowgate  
 Hull  
 Yorkshire  
 HU1 1EL

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 04 March 2013

Signed

Date 04 March 2013

RSM Tenon Restructuring  
 Lowgate House  
 Lowgate  
 Hull  
 Yorkshire  
 HU1 1EL

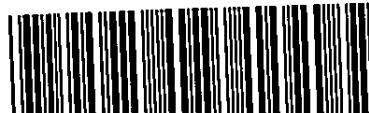
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Insolvency Section | Post Room

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06/03/2013

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Dairycoates Timber Supply Limited

on the 4 March 2013 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 FRANK ROBERT SMITH Frank Smith

Signed FRS FRS

Dated 1/3/2013 4/3/2013

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Dairycoates Timber Supply Limited  
Statement Of Affairs as at 4 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Leasehold Property	163,163 00	175,000 00
Yorkshire Bank PLC		(11,003 57)
		163,996 43
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	8,538 98	3,951 97
Plant & Machinery, Stock, Motor Vehicles	2,805 00	10,800 00
<b>Estimated total assets available for preferential creditors</b>		178,748 40

Signature



Date

1/3/2013

4/3/2013



Dairycoates Timber Supply Limited  
Statement Of Affairs as at 4 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	178,748 40
<b>Liabilities</b>	
Preferential Creditors -	
Employees Preferential Claims	3,925 94
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>3,925 94</u> 174,822 46
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>174,822 46</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	174,822 46
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	174,822 46
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	174,822 46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - VAT	5,338 42
HM Revenue & Customs - PAYE / NIC	2,450 79
Employee Unsecured Claims	50,878 41
Trade & Expense Creditors	41,219 67
Director's Loan Account	73,000 00
	<u>172,887 29</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	1,935 17
<b>Estimated deficiency/surplus as regards creditors</b>	1,935 17
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>1,933 17</u>

Signature



Date

1/3/2013



4/3/2013

**RSM Tenon Restructuring**  
**Dairycoates Timber Supply Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arbor Forest Products Limited	Barrow Road, New Holland, North Lincs, DN19 7RR	6,158 93
CA01	Arnold Laver Limited	Crowle Street, Hedon Road, Hull, HU9 1RH	3,015 53
CA02	Allison Print & Supplies	Allison House, Lincoln Way, Fairfield Industrial Estate, Louth, Lincs, LN11 0LS	48 00
CA03	Allclear Glass and Glazing Limited	Empringham Street, Hull, HU9 1RP	39 60
CB00	Boards (Cottingham) Limited	Station Yard, Cottingham, HU16 4LL	1,717 74
CB01	Biffa Waste Services Limited	Credit Queries, Coronation Road, Cresssex, High Wycombe, Bucks, HP12 3TZ	214 40
CB02	Bluefin Commercial	Goldstone Road, 2 Ferriby Road, Hessles, HU13 0PG	0 00
CC00	Cheshire Mouldings Limited	Unit 7, Normans Road, Sutton, St Helens, WA9 4JZ	1,349 92
CC01	Cobus Communications Group	Empire House, 22 Strickland Street, Hull, HU3 2JF	0 00
CC02	Carbide (UK) Limited	8 Park Street, Anlaby Road, Hull, HU3 2JF	72 72
CD00	Dezco Limited	Unit 1C The Vo-tec Centre, Hambridge Lane, Newbury, Berkshire, RG14 5TN	416 44
CD01	David Johnsons Motor Engineers	Units 11-12, Hawthorn Avenue Industrial Estate, Hull, HU3 5JB	349 86
CE00	Employee Claims		54,804 35
CF00	F R Scott Limited	Canning Street, Hull, HU2 8QS	94 12
CG00	Galaxy Insulation Limited	Unit 12 Surbiton Street, Attercliffe Common Industrial Estate, Sheffield, S9 2DN	1,230 00
CH00	Hawthorn Timber Co Limited	Wyke Street, Hedon Road, Hull, HU9 1PA	12,071 82
CH01	Howden Joinery Limited	40 Portman Square, London, W1H 6LJ	78 67
CH02	Hull City Council	Local Taxation, PO Box 15, Hull, HU1 2AB	6,249 00
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,450 79
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Rd, London, NW1 3UQ	0 00
CH05	HM Revenue & Customs (VAT)	National Insolvency Unit, Regian House, James Street, Liverpool, L75 1AD	5,338 42
CI00	Industrial Supplies (Hull) Limited	92/93 Barnston Street, Hull, HU2 0PJ	109 51
CJ00	J B Timber Limited	238 Main Road, Newport, East Yorkshire, HU15 2RH	4,824 55
CL00	LGC Supplies Limited	Unit 1A, Green Lane, Hull, HU2 0HG	47 28
CN00	NR Burnett Limited	West Carr Lane, Hull, HU7 0AW	1,803 90
CP00	Paragon Business Services	178 Hull Road, Hessle, HU13 9NH	414 00
CR00	Red Hoo Vending	31-33 Reform Street, Freetown Way, Hull, HU2 8EF	62 00
CS00	SAMAC Fixings Limited	Unit 3 Capitol Industrial Centre, Fulmar Way, Wickford, Essex, SS11 8YW	451 50
CS01	Steel Met Building Products Limited	Station Yard, Station Road, Cottingham, HU16 4LL	234 58

Signature



**RSM Tenon Restructuring**  
**Dairycoates Timber Supply Limited**  
**B - Company Creditors**

Key	Name	Address	£
CS02	Searby & Co	Princess House, Wright Street, Hull, HU2 8HX	165 60
CS03	Frank Smith	Yorkshire Bank	73,000 00
CY00	Yorkshire Bank	7 Pickering Park, Middleton on the Wolds, Driffield, YO25 9TY	0 00
ES00	Mr Frank Smith	79 Barrow Lane, Hessle, East Yorkshire, HU13 0LZ	0 00
ES01	Mr Ken Sagar	2 Bittern Close, Summergroves Way, Hull, HU4 6SQ	0 00
ES02	Mr Lee Sagar	79 Barrow Lane, Hessle, East Yorkshire, HU13 0LZ	0 00
ES03	Mrs M Sagar	2 Marine Walk, Hull, HU1 2TY	0 00
ES04	Mr Marc Sagar		0 00
<b>37 Entries Totalling</b>			<b>176,813 23</b>

Signature



**RSM Tenon Restructuring**  
**Dairycoates Timber Supply Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	FRANK ROBERT SMITH	7 PICKERING PARK, MIDDLETON ON THE WOLD, EAST YORKSHIRE, YO25 0	1	0	1	1
HS01	Mr KENNETH SAGAR	79 BARROW LANE, HESSE, EAST YORKSHIRE, HU13 0LZ	1	0	1	1
<b>2</b>	<b>Entries Totalling</b>		<b>2</b>			

Signature

