

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

03524237

Name of Company

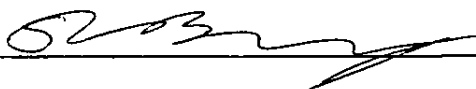
Dairycoates Timber Supply Limited

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

Ref 5526985/SLB/WD/SSU/JP

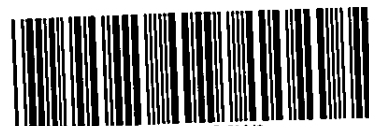
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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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

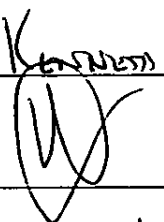
Statement of truth

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

Full Name

FRANK ROBERT SMITHKenneth Sneyd

Signed



Dated

1/3/20134/3/2013

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

A - Summary of Assets

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

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 £
Estimated total assets available for preferential creditors (Carried from Page A)		178,748 40
Liabilities		
Preferential Creditors -		
Employees Preferential Claims	3,925 94	3,925 94
Estimated deficiency/surplus as regards preferential creditors		174,822 46
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		174,822 46
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		174,822 46
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		174,822 46
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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	
		172,887 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		1,935 17
Estimated deficiency/surplus as regards creditors		1,935 17
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		1,933 17

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	Crowd Street, Hedon Road, Hull, HU9 1RH	3,015.53
CA02	Allinson Print & Supplies	Allinson House, Lincoln Way, Fairfield Industrial Estate, Louth, Lincs, LN11 0LS	48.00
CA03	Allclear Glass and Glazing Limited	Empingham Street, Hull, HU9 1RP	39.60
CB00	Boards (Cottingham) Limited	Station Yard, Cottingham, HU16 4LL	1,717.74
CB01	Biffa Waste Services Limited	Credit Queres, Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	214.40
CB02	Bluefin Commercial	Goldstone Road, 2 Ferryby Road, Hessles, HU13 0PG	0.00
CC00	Cheshire Mouldings Limited	Unit 7, Normans Road, Sutton, St Helens, WA9 4J2	1,349.92
CC01	Cobus Communications Group	Empire House, 22 Strickland Street, Hull, HU3 4AQ	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 Surbton 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	N R 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

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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		73,000 00
CY00	Yorkshire Bank	Yorkshire Bank, 279 Hessle Road, Hull, HU3 4BQ	0 00
ES00	Mr Frank Smith	7 Pickering Park, Middleton on the Wolds, Driffeld, Y25 9TY	0 00
ES01	Mr Ken Sagar	79 Barrow Lane, Hessle, East Yorkshire, HU13 0LZ	0 00
ES02	Mr Lee Sagar	2 Bittern Close, Summergroves Way, Hull, HU4 6SQ	0 00
ES03	Mrs M Sagar	79 Barrow Lane, Hessle, East Yorkshire, HU13 0LZ	0 00
ES04	Mr Marc Sagar	2 marine Walk, Hull, HU1 2TY	0 00
37 Entries Totalling			176,813 23

Signature



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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	1	0	1
HS01	Mr KENNETH SAGAR	79 BARROW LANE, HESSLE, EAST YORKSHIRE, HU13 0LZ	0	1	0	1
2 Entries Totalling						2

Signature

