

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

--	--	--

To the Registrar of Companies

Company Number

03677898

Name of Company

Insert full name of
company

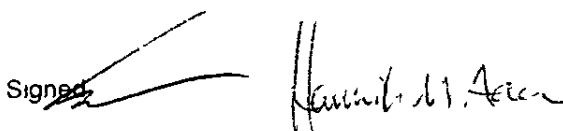
TWINING & CO LIMITED

Insert full names
and addresses

We Giles Richard Frampton and Hamish Millen Adam
of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date the liquidators of the above named company attach a statement of the company's
affairs as at 3 February 2015

Signed



Date

5 Feb 2015

Presenter's name,
address and
reference
(if any)

For Official Use

Liquidation section

Post room



A40NUSMJ

A18

06/02/2015

#302

COMPANIES HOUSE

FRIDAY

Statement of Affairs

TWINING & CO LIMITED

Statement as to affairs of

On 3 February 2015 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 Corinne Twining

Signed



Dated 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to lease/Hire Purchase		
Telephone System	800	
Less G E Capital	(11 016)	
Shortfall c/d	(10 216)	
 Assets subject to floating charge		
Cash held on client account	11,100	11 100
Book Debts	8,900	3,900
Stock	35,000	15,000
Fixtures, Fittings & Equipment	500	500
 Estimated total assets available for preferential creditors	55,500	30,500

Signature _____

Date 3 February 2015

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	30,500
Liabilities		
Preferential creditors -	£	
Arrears of Pay	(4,885)	
Holiday Pay	(374)	(5,259)
Estimated surplus as regards preferential creditors	£	25,241
Estimated prescribed part of net property where applicable (to carry forward)	£ (8 048)	(8 046)
Estimated total assets available for floating charge holders	£	17,193
Debts secured by floating charge	£	
HSBC Bank	(9 153)	(9 153)
Estimated surplus of assets after floating charge	£	8,040
Estimated prescribed part of net property where applicable (brought down)	£ 8,048	8,048
Estimated total assets available to unsecured creditors	£	16,088
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	-
Trade	(89 212)	
HM Revenue & Customs	(8 271)	
Directors' Loan	(18 746)	
Deposit Creditors	(21 763)	
Redundancy Pay	(14,563)	
Arrears of Pay	(1,290)	
Pay in Lieu of Notice	(13 680)	
Landlord	(6 287)	
Shortfall to Lease creditors brought down	(10 216)	
		(184 027)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(167 939)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency as regards creditors	£	(167 939)
Issued and called up capital	£	
Ordinary £1 shares	(1 202)	
		(1 202)
Estimated total deficiency as regards members	£	(169 141)

Signature



Date

3 February 2015

LEASE & HIRE PURCHASE CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signed _____

Dated 3/2/15

EMPLOYEES - PREFERENTIAL

Signed _____

Dated 3/2/15

Name of creditor or Claimant	Address (with postcode)				Holiday Pay £	Arrears of Pay £
Mr B Shearer	29 Wyndham House	College Hill	Penryn	TR10 8FE	62 00	825 00
Mr C Young	Bolitho	South Drive	Lanner	Redruth TR15 2NN	62 00	675 00
Mr D Twining	17 Spring Field Park	Mylor Bridge	Falmouth	TR11 2SJ	50 00	800 00
Mr I Price	32 Veor Road	Newquay	TR7 3BX		62 00	750 00
Mrs C Twining	17 Spring Field Park	Mylor Bridge	Falmouth	TR11 2SJ	26 00	800 00
Ms C Savage	Vellandiucia Cottage	Suthians	Turo	TR3 7BU	62 00	675 00
Ms L Lampela	Meadow Bank Cottage	Meadow Bank Road	Falmouth	TR11 2ND	50 00	360 00
					374 00	4,885.00

TWINING & CO LIMITED

UNSECURED CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)			Amount of debt £	Reference
4Com	Loewy House	11 Enterprise Way	Aviation Park West	B123 6LW	0
Abacus Direct	Abacus House	Libilee Court	Copgrove	HG3 3LB	986
Bathroom Origins	Homestyle Direct Ltd	Unit 22 Hamault Works	Little Heath	RM6 5SL	121
Blanco Ltd	1 Victor Way	Colony Street	St Albans	AL2 2FL	442
British Ceramic Tile	Heathfield	Newton Abbot	TQ12 6RJ	497	BC10264
Cufial UK Ltd	7 Faraday Court	Park Farm Ind Estate	Wellingborough	NN8 6XY	88
Concorde 1 Ltd	Unit 4	Merlin Business Park	Exeter Airport	LX5 2UL	187
Cooper Calas	Unit 2	Bicester Park	Charbridge Lane	OX26 4SS	204
Cornwall Council	PQ Box 676	Threemilestone	Truro	TR4 9LD	432
Cornwall Home Show Ltd	Meridian House	Heron Way	Newham	TR1 2XN	0
Crosswater Limited	Lake View House	Rennie Drive	Dartford	DA1 5FU	3 172
CTD	22 Kings Norton Business Centre	Birmingham	B30 3HS		569
Davroc	ibroc House	Essex Road	Hoddeston	EN11 0QS	91
Lastbrook Company	Lastbrook Road	Gloucester	GL4 3DB		717
DF	Bankruptcies & Liquidations	329 Portland Road	Hove	BN3 5SL	0
Engine House Media Limited	Holbrook	The Moors	Porthleven	TR13 9JU	960
EQ Software	Shutlington Fields Farm	Shutlington	Tamworth	B79 0HA	0
Everything Stone Ltd	Compound 4 & 5	Roundhouse Ind Estate	St Blaze Road	PL24 2BB	559
Jalmonth Windows Cleaners	104 Boslowick Road	Falmouth	TR11 4QB		18
Familoes	Elmbrook House	28 Willow Lane	Micham	CR4 4UH	534
Fibre Fusion	Unit 9E	Spencer Carter Works	Falmouth	TR11 4SN	58
Finwood Designs Ltd	Oak Farm Stables	Braunald	Warwick	CV35 7NZ	567
Forera Bath Collections	Cua Logrono	Apartados de Conchos 137	Nalera	SPAIN 26300	262
Formula Bathrooms	Unit 23 Pant Ind Estate	Dowlas	Merthyr Tydfil	CF48 2SR	683
Froyle Tiles	Unit 3	The Old Coal Yard	Hambledon Road	GU8 4DR	94
Galassia	Bramley House	Bath Lane	Leeds	LS13 3BB	222
Granlis	Greenhill Lane	Riddings	Alfreton	DL55 4A1	574
Grespania UK Limited	Unit 302	Hollymoor Way	Rubery	B31 5HF	1 211
Groundwork (Terracotta & Stone) Ltd	Unit 23	Tokenspire Business Park	Woodmansey	HU17 0TB	1 667
Gulfstone	Unit 6 Heathcote Way	Heathcote Ind Estate	Warwick	CV34 6LE	2 497
HIB	Building 3 North London Business Park	Oakleigh Road South	New Southgate	N11 1GN	596
Imperial Bathroom Co	Units 1 - 7	Empire Industrial Estate	Aldridge	WS9 8UD	0
Infrared Ltd	Unit 3 Eden Way	Pages Industrial Park	Loughon Buzzard	LU7 4TZ	0
J Erasmus	Lower Cottage	Punstrassoe Barton	Lower Sticks	PL26 7JN	3 881
JIS Europe Ltd	Warehouse 2 Nash Lane	Off Church Road	Scaynes Hill	RH17 7NJ	580
JTO plc	Colonial House	Bacup	OL13 0EA		978
Julians	Unit 5	Eastwood Park Estate	Penryn	TR10 8LA	37
Kernow Stone	Rosemanowes Quarry	Hot Rocks	Longdowns	TR10 9DU	1 187

Signed 

Date 3/2/15

UNSECURED CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)			Amount of debt £	Reference
Laminates & Worktops SW Ltd	Unit 1 - 2 Oak Business Units	Thorverton Road	Marsh Barton Ind Estate	EX2 8FS	11423
Lee Meier	11 Gills Close	Penryn	TR10 8RN	280	-
Local World	PO Box 10178	50 St George Street	Leicester	LL1 8EL	00011L7277A
Logcom Computer Services	1 Portland Drive	Willen	Milton Keynes	MK15 9JW	TW1002
Lovman & Sage Electrical Ltd	17 Barlowcna	Cambridge	IR14 7RP	8 951	732 960 766 1036
Marlborough	Elcott Lane	Marlborough	SN8 2AY	172	11D001
Martin Doyle	137 Saracen Way	Penryn	TR10 8PW	148	-
Matti	Churchwood Road	Yate	Bristol	BS37 5PL	M6829
Merchant Rentals Ltd	Westway Park	Galway Crescent	Haydock	WA11 0GR	05020634-14230
Mereway Bathrooms	Unit 5 & 6	Wharfedale Road	Lyseley	B11 2DI	1421
Mermaid Panels Ltd	DBC House	Laceby Business Park	Gainsby	DN37 7DP	1071
Methven UK Ltd	Brooklands Mill	English Street	Lacby	WN37 3EH	225446
Mid-North Ltd	5 Ryle Road	Sheffield	S7 1H1	265	1WININGC
Miller From Sweden Ltd	Unit 16	Thame Park Business Centre	Widman Road	OX9 3XA	4034
More June 4 11 Cleaning	Bickland Enterprise Centre	Bickland Water Road	Falmouth	TR11 4TA	-
Mylor Magazines	c/o City Lyn	Comfort Road	Mylor Bridge	Falmouth	1&1D01
NCI	Waterside House	Penryn	TR10 8BE	45	11D001
Nicholls & Clarke	41-51 Freshwater Road	Chadwell Heath	Romford	RM8 1SP	11080590
Nick Ferris Ship Hire Ltd	16 Trevarton Road	Pack saddle	Penryn	TR10 8JB	-
Oleopus	49 Kilgrew Street	Falmouth	TR11 3PW	190	-
Original Style Ltd	Falcon Road	Sowton Industrial Estate	Exeter	EX2 7LF	1&1001
Plymouth Stone	109 Elford Road	Elford	Plymouth	PL3 6NG	1W08B1
Pyram	Lotissement Zone Artisanale de Comblat	15800 Vic-sur-Cer	FRANCE	1 187	1&1
RAK Ceramics	Parris House	Frenchmans Road	Petersfield	GU32 3AW	-
Robert Lee	Riverside Place	Lea Road	Waltham Abbey	LN9 1AS	BA 1070
Roper Rhodes Ltd	Unit 2	Brassmiff Lane Trading Estate	Bath	BA1 3JL	1WIN100
RSR Systems	Waterside House	Falmouth Road	Penryn	TR10 8BE	44595
Sapience HR	2 The Old Barn	Penpo Avenue	Hayle	TR7 4NQ	-
SBH Radiators Ltd	Unit 7 The Lumpyke	Turnpike Close	Grantham	NG31 7DF	2012772
SGBD Limited	c/o The P & A Partnership	93 Queens Street	Sheffield	S1 1WI	1IDESIGN
Sign Shop	Kernick Business Park	Anner Road	Penryn	TR10 9EW	0005591
SI Sumpson	1 Cove Hill	Perranarworthal	Truro	TR3 7QQ	-
Smartile	38 Treglenwith Road	Cumborne	TR14 7JA	888	-
South West Water	PO Box 4762	Worthing	BN11 9NF	370	-
St Austell Lighting	47 Elliot Road	St Austell	PL25 4NN	0	-
Sterling Distribution	Shannon Place	Lewkesbury Business Park	Lewkesbury	GL20 8SL	416
Steve Brastow Stone Masonry	Unit 2 Heywood Estate	Pottery Road	Kingsneigton	Newton Abbot	251
The Complete Kitchen Company	Unit 15 Ryelands Ind Estate	Bogley Road	Rockwell Green	TQ12 3RS	2 082
The Natural Tile & Stone Co	Pensilva Industrial Estate	Pensilva	Lekeard	PL14 5RE	15 811
Thursy Work Ltd	PO Box 240	Falset	EX4 3YH	113	11DL5IGN
				71	1HE109511674850

Signed  Date 3/2/15

UNSECURED CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)			Amount of debt £	Reference
Fileasy Ltd	Unit 14 Dakota Business Park	Downley Road	Havant	18	11928
Trident	Unit 1	Ponshadden Industrial Estate	Falmouth	6,932	2984
Frimline	Riverside House	Kingsley Bridge Road	London	56	6713
Tyler - Gateway	The Old Laundry	Newport Industrial Estate	Llanneyston	911	BA11HAN/DW
Vodafone	Vodafone House	The Connection	Newbury	0	-
Warmup	702 Tudor Estate	Abbey Road	London	155	Twining & Co Ltd
Waterline Ltd	Clutton Hill Estate	King Lane	Clutton Hill	445	10055000
Waxman Ceramics	Grove Mills	Lland	West Yorkshire	0	-
Worldpay	Victory House	Fifth Avenue	Gateshead	155	64134133
				89,212	

Signed 

Date 3/2/15

CROWN CREDITORS

[illegible]

Dated

DIRECTORS LOAN CREDITORS

[illegible]

Dated 3/2/15

DEPOSIT CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signed 

Dated 3/2/15

EMPLOYEES - NON PREFERENTIAL

Note You must include all creditors and identify any creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

[illegible]

2

Signed

Dated

3/2/15

LANDLORD CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signed _____

Dated 3/2/15

COMPANY SHAREHOLDERS

Signed _____

3/2/15