

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

03889956

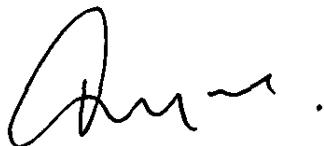
To the Registrar of Companies

WOODPANEL LIMITED

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 6th Floor, Walker House, Exchange Flags, Liverpool, L2 3YL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 19 May 2015

Signed



Date 19 May 2015

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

Leonard Curtis
6th Floor
Walker House
Exchange Flags
Liverpool
L2 3YL

For official use

For official use	
WEDNESDAY	
	
A47TOVMX	
A27	20/05/2015
#174	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

WOODPANEL LIMITED
Trading as:on the **19 May 2015** being a date not more than 14 days before the date of the
resolution for winding up**Statement of truth**

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

Full name

Paul Eastwood

Signed

Dated

19/05/15

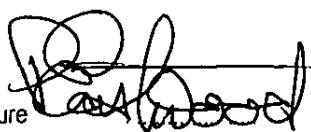
WEDNESDAY



WOODPANEL LIMITED
 STATEMENT OF AFFAIRS AS AT 19 MAY 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil	-	-
Secured		
Less Bank of Scotland	2,054	2,054
(deficiency) as regards Bank of Scotland	(2,054)	(2,054)
Assets Subject To Floating Charge		
Plant & Machinery	1,599	0
Fixtures & Fittings	1,134	5,000
Motor Vehicles	2,459	0
	5,192	5,000
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	5,192	5,000

Signature



Date 19/05/15

WOODPANEL LIMITED
 STATEMENT OF AFFAIRS AS AT 19 MAY 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	5,000
Liabilities	
Preferential Creditors	
Arrears of Pay & Holiday Pay	4,200
Estimated surplus as regards preferential creditors	800
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	800
Bank of Scotland	2,054
Estimated (deficiency) as regards floating charge	(1,254)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	2,695
Inland Revenue - PAYE & NIC	2,902
HM Customs & Excise - VAT	8,167
Directors Loan Accounts	4,727
Notice & Holiday Pay	50,700
	69,191
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(69,191)
Shortfall to floating charge holders (brought down)	1,254
Estimated (deficiency) as regards creditors	(70,445)
Issued and called up capital	
Issued Share Capital	1
Estimated total (deficiency) as regards members	(70,446)

Signature

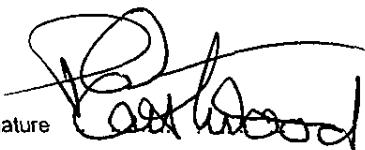


Date 19/05/15

WOODPANEL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	8,167 00			
C0002	Mr P Eastwood	4,727 00			
C0003	HM Revenue & Customs - Corporation Tax Se PO Box 29997 Glasgow G70 5AB	0 01			
C0004	HM Revenue & Customs Taxes Information Distributions Office Ty Glas Road Llanshen Cardiff CF4 5ZG	0 01			
C0005	Dee Valley Water Packsaddle Wrexham Road Wrexham LL14 4EH	29 18			
C0006	McLintocks 2 Hillards Court Chester Business Park Chester CH4 9PX	1,440 00			
C0007	R S Scaffolding Erection Services Ltd Clarence Drive Llandudno Conwy LL30 1TR	1,092 00			
C0008	Sage (UK) Ltd North Park Newcastle upon Tyne NE13 9AA	133 07			
C0010	HMRC - Insolvency Claims Handling Unit (ICH Benton Park View Longbenton Newcastle NE98 1ZZ	2,902 00			
C0011	Bank of Scotland 4th Floor, Citymark 150 Fountainbridge Edinburgh EH3 9PE	2,054 00			
C0012	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	4,200 00			

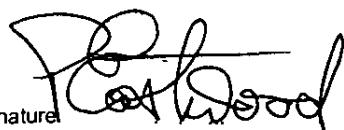
Signature



Date 19/05/15

WOODPANEL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	50,700 00			
	TOTAL CREDITORS' CLAIM	75,444 27			


Signature

Date 19/05/05

WOODPANEL LIMITED
C - Company Shareholders

	Name & Address	Value (£)
W596E	Paul Eastwood Glynne Cottage Castle Grounds Hawarden Flintshire CH5 3NY	1 00
TOTAL SHAREHOLDERS' CLAIM		
		1 00



Signature

Date 19/05/15