

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

--	--	--

Company Number

04075882

Name of Company

T F Smith Joinery Limited

I ~~LWE~~
Carolyn Dunn
Jamesons House
Compton Way
Witney OX28 3AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 July 2013

Signed



Date 03 July 2013

Jamesons I&BR LLP
Jamesons House
Compton Way
Witney OX28 3AB

Ref

Insolve

For Official Use

THURSDAY



A2CD772P

A13

11/07/2013

#67

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T F. Smith Joinery Limited

on the 3 July 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

ROBIN SMITH

Signed



Dated

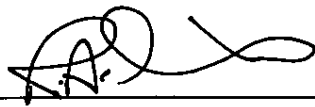
3 JULY 2013

T.F Smith Joinery Limited
Statement Of Affairs as at 3 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Chargeholder (1)		(30,661 00)
Leasehold Property, fixtures & fittings	27,488 00	
Plant & Machinery	24,065 00	20,805 00
Stock	32,452.00	1,916 00
Book Debts	67,333 00	60,600 00
CITB refund	1,750 00	1,750 00
Cash in clients account	20,656 00	20,656 00
Estimated total assets available for preferential creditors		75,066 00

Signature



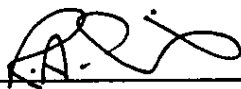
Date 3 July 2013

T F Smith Joinery Limited
Statement Of Affairs as at 3 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	75,066 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 75,066 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 75,066 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	75,066 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 75,066 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	75,066 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,359 00
Employees	23,760 00
Directors	21,518 00
HP Leasing	15,947 00
Inland Revenue	7,000 00
Customs & Excise	31,000 00
	<u>150,584 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(75,518 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(75,518 00)</u>
Issued and called up capital	
Ordinary Shareholders	2,002 00
	<u>2,002 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(77,520 00)</u></u>

Signature



Date 3 July 2013

T.F. Smith Joinery Limited
B - Company Creditors

Key	Name	Address	£
CA00	Algar (Electric Motors) Limited	Southfield Place, Stanton Harcourt Road, Witney, Oxon, OX29 4PB	155 54
CA01	Aviva	Norwich Business Capture Centre, PO Box 520, Norwich, NR1 3WG	140 00
CB01	Barclays Bank plc	30 Market Square, Town Square, Witney, OX28 6BJ	30,660 97
CB02	BNP Paribas Leasing Solutions Ltd	Northern Cross, Basing View, Basingstoke, RG21 4HL	1 00
CB05	Brooks Bros (UK) Ltd	The Causeway, Maldon, Essex, CM9 4LJ	7,079 90
CB06	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	585 15
CB07	Budget Forktrucks Limited	Larkwhistle, Kingsclere Road, Brimpton Common, Reading, Berks, RG7 4RT	208 00
CC00	Clarks Wood Company Ltd	Silverthorne Wharf, Bristol, BS2 0QJ	1,712.55
CC01	CITB Construction Skills	Levy & Grant Dept, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	3,784 00
CD00	Dulux Decorator Centres	Manchester Road, Altrincham, WA14 5PG	208 39
CD01	Daisy Comms Ltd	Daisy House, Lindred Road Business Park, Nelson, Lancs, BB9 5SR	86 84
CE00	ECO Timber Panels Ltd	Barn Way, Lodge Farm Industrial Estate, New Duston, Northampton, NN5 7UW	766 91
CE01	ED Glass Ltd	Unit 21a, Avenue 2, Station Lane, Witney, Oxon, OX28 4YG	3,928 56
CE02	Electro Woodmachinery Services	45 Ellsworth Road, High Wycombe, Bucks, HP11 2TU	126 00
CG00	Grundon Waste Management Ltd	PO Box 132, Wallingford, OX10 6BY	168 00
CH02	HM Revenue & Customs	VOPS Insolvency, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	31,000 00
CH07	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston road, London, NW1 3U	7,000 00
CI00	International Timber	PO Box 14934, Grangemouth, FK3 3AD	1,763 98
CI01	Ironmongery Direct	Scimitar Park, Courtauld Road, Basildon, SS13 1ND	186 16
CI02	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	15,946 80
CJ00	John Penny WW M/C Ltd	16 Napier Court, Abingdon Science Park, Barton Lane, Abingdon, Oxon, OX14 3YT	249 00
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, TF2 7NB	250 13
CLA01	Lathams Limited	Unit 3, Swallow Park, Finway Road, Hemel Hempstead, Herts, HP2 7QU	4,735 26
CM00	Marches Architectural Hardware Limited	33 Ddole Enterprise Park, Llandrindod Wells, Powys, LD1 6DF	1,147 26
CM01	Meyer Timber Ltd	Hadleigh Park, Grindley Lane, Blythe Bridge, Stoke on Trent, Staffs ST11 9LW	479.28
CM03	Mighton Products Ltd	Hinxton Grange, Hinxton, Saffron Walden, CB10 1RG	880 42
CN00	Network Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	1 00
CN01	NFU Mutual	Flexible Payment Plans Dept, Tiddington Road, Stratford upon Avon, CV37 7BJ	222 57
CO00	Oxon Fastening Systems Ltd	Academic House, Oakfield Ind Estate, Stanton Harcourt Road, Eynsham, OX29 4AJ	3,065 30
CO01	Omstech Ltd	Office Suite 4, 4 Bridge Street, Bridge Street Mill, Witney, OX28 1FX	1,831 12

T.F. Smith Joinery Limited
B - Company Creditors

Key	Name	Address	£
CO02	O2 Telefonica UK Limited	260 Bath Road, Slough, Berks, SL1 4DX	41 28
CP00	Palmer Timber Ltd	Granville Works, Station Road, Cradley Heath, West Midlands, B64 6PW	2,450 84
CP01	Parker Kisingbury Ltd	Brill Sawmills, Wotton Road, Bucks, HP18 9UB	1,556 17
CQ00	Quercus Forest Production Ltd	Manor Farm, Warkworth, Oxon, OX17 2AG	4,030 50
CR00	Reddisseals Ltd	The Furlong, Droitwich, Worcester, WR9 9BG	588.12
CR01	Ridgeons	Nuffield Road, Trinity Hall Industrial Estate, Cambridge, CB4 1TS	1,755 94
CR02	Ricoh UK Ltd	800 Pavilion Drive, Northampton, NN4 7YL	179 00
CS02	Sun Water Coolers Ltd	Rose Cottage, Lew Road, Curbridge, Witney, OX29 7PD	106 20
CT00	Timbmet Ltd	Kemp House, Cumnor Hill, Oxford, OX2 9PH	2,667 51
CT01	Thames Valley Saw Service Ltd	Gravel Lane, Drayton, OX14 4HY	498 10
CV00	Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	149 36
CV01	Vastern Timber	The Sawmills, Wootton Bassett, Swindon, Wilts, SN4 7PD	410.57
CW00	Whitmore's Timber	Main Road, Claybrooke Magna, Nr Lutterworth, Leicestershire, LE17 5AQ	925 58
CW01	Witney Glass Co	West End Industrial Estate, West End, Witney, Oxon, OX28 1UB	1,392.96
CW02	Whitehill Spindle Tools Ltd	2-8 Bolton Road, Luton, Bedfordshire, LU1 3HR	528 00
CW04	Westward Building Services Ltd	Burraton Road, Saltash, Cornwall, PL12 6LU	237 51
CW05	West Oxfordshire District Council	PO Box 303, Witney, OX28 1WR	79 15
ES00	Mr GD Smith	65 Station Road, Brize Norton, Witney, Oxon, OX18 3PT	5,011 64
ES01	Mr AT Smith	150 Newland, Witney, Oxon, OX28 3JH	15,314 62
ES02	Mr DP Howard	50 Holloway Road, Witney, Oxon, OX28 6NG	1,803 20
ES03	Mr R Newman	52 Waterford Road, Witney, Oxon, OX28 1FF	520 00
ES04	Mr LJ Westlake	37 Newland, Witney, Oxon, OX28 3JN	442.00
ES05	Mr A Kennedy	48 Cogges Hill Road, Witney, Oxon, OX28 3FP	316 80
ES06	Mr NF Law	19 Linnetsdene, Covingham, Swindon, SN3 5AG	352 00
R000	R A Smith	Warren House, Burford Road, Brize Norton, Carleton, OX18 3NN	21,518 00
R001	Mrs S E Smith	Warren House, Burford Road, Brize Norton, Carleton, OX18 3NN	0 00
56 Entries Totalling			181,245.14