

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

04442305

Name of Company

Pine Nation Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 April 2015

Signed



Date 13 April 2015

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref PIN502/TFC/JC

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15/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pine Nation Limited

on the 13 April 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

ADAM WOODWARD

Signed



Dated

13/4/15

Pine Nation Limited
Statement Of Affairs as at 13 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	6,661 00	6,500 00
Stock	15,000 00	1,500 00
Estimated total assets available for preferential creditors		8,000 00

Signature  Date 13/4/15

Pine Nation Limited
Statement Of Affairs as at 13 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,000 00
Liabilities		
Preferential Creditors -		
Employee Claims	5,472 52	5,472 52
Estimated deficiency/surplus as regards preferential creditors		<u>2,527 48</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		2,527 48
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>2,527 48</u>
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		<u>2,527 48</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>2,527 48</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,198 00	
Employee Claims	31,547 74	
Lloyds Bank Plc	18,600 00	
H M Revenue & Customs - VAT	7,128 00	
H M Revenue & Customs - PAYE	2,300 00	
		<u>71,773 74</u>
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(69,246 26)</u>
Estimated deficiency/surplus as regards creditors		<u>(69,246 26)</u>
Issued and called up capital		
Ordinary Shareholders	(2 00)	
		<u>(2 00)</u>
Estimated total deficiency/surplus as regards members		<u><u>(69,244 26)</u></u>

Signature  Date 13/4/15

Griffin & King Insolvency
Pine Nation Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ASL 2nd Floor 145-157 St Johns Street London EC1V 4PY	7,100 00
CA01	Ageas Unit Insurance Ageas House, Hampshire Corporate Park Templars Way Eastleigh Hampshire SO53 3YA	1 00
CB00	BT Compressors Anchor Road Bilston West Midlands WV14 9NA	1 00
CB01	British Gas PO Box 7687 Leicester LE19 1ZT	699 17
CB02	BT Business Direct Ltd Alpha Beta House, Enterprise Park Horwich Bolton United Kingdom BL6 6PE	78 00
CB03	Brownhills Glass Beecham C Lose Walsall WS9 8UZ	1 00
CE00	Elite Boards Newstead Industrial Estate Stoke-on-Trent ST4 8JB	323 40
CE01	E-Sterling 48-52 Floodgate Street Birmingham West Midlands B5 5SL	88 13
CE03	Employee Claims	31,547 74
CF00	Formed UK 2 Crofton Road Allenby Road Industrial Estate Lincoln LN3 4NL	238 38

Signature



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Griffin & King Insolvency
Pine Nation Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF01	Fleet Optimise Fairford House 41 Upper Holland Road Sutton Coldfield B72 1SU	1 00
CH00	Harrison Brothers Belgrave Industrial Estate Honeywell Lane Oldham Lancashire OL8 2JP	495 80
CH01	Hermes Abrasives Limited Wyncolls Road Severalls Park Colchester Essex CO4 9LW	224 62
CH02	HM Revenue & Customs - VAT Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	7,128 00
CH03	HM Revenue & Customs - PAYE ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	2,300 00
CL00	Lloyds Bank Plc The Bridge Walsall WS1 1LU	18,600 00
CM00	Midland News Association 51-53 Queen Street Wolverhampton WV1 1 ES	121 80
CO00	One Call Furniture Unit 1 Maybells Commercial Estate Ripple Road Barking IG11 0TP	2,607 00
CO01	O2	1 00
CP00	Pitney Bowes Limited Building 5 Trident Place, Hatfield Business Park Mosquito Way Hatfield Hertfordshire AL10 9UJ	215 56
Signature	 13/4/15	

Griffin & King Insolvency
Pine Nation Limited . . .
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	SME Meadowdale Works Dimminsdaie Willenhall West Midlands WV13 2BE	0 00
CU00	Unicom Manchester M22 4SY	1 00
CV00	Veolia Environmental Services Kingswood House Kingswood Cresent Cannock Staffordshire WS11 8JP	1 00
23 Entries Totalling		71,774.60

@ - Denotes associate creditor

Signature

 13/4/15