

# S.95/99

**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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**Company Number**

**04579001**

Name of Company

**OPF Limited**

We,

David Hudson  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB

Matthew Haw  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 30 January 2012




**Signed**

David Hudson

Matthew Haw

Dated 1 February 2012

Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB  
Ref DPH\HXP\MRH\KRZ



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A15 16/02/2012 #238

COMPANIES HOUSE

04/02/2012

#259

COMPANIES HOUSE

**Statement of Affairs**  
**OFP LIMITED**

Statement as to affairs of OFP Limited

on the 30th day of January 2012 being a date not more than 14 days before the date of the resolution for winding up

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**Statement of Truth**

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

**Full Name** Neil Brennan

**Signed**



**Dated**

30/1/12

**A - SUMMARY OF ASSETS**

	Notes	Book Value £'000	Estimated to realise £'000
<b>a) Summary of Assets</b>			
<b>Fixed Charge Assets</b>			
Freehold Property	1	140	70
Leaschold Property	2	6	0
Plant and Machinery	3	46	13
Office Equipment	3	2	2
Computer Equipment	3	5	0
		<u>199</u>	<u>85</u>
<b>Amount due to charge holder</b>		<b>(293)</b>	<b>(293)</b>
<b>Surplus/(Deficit) as regards charge holder</b>		<b>(94)</b>	<b>(208)</b>
<b>Assets Subject to Floating Charges</b>			
Stock	4	299	0
Debtors	5	647	20
Staff Loans		5	0
CIS	6	20	0
Pre Payments		16	0
		<u>987</u>	<u>20</u>

Signature

Date: 30/1/12

**b) Summary of Liabilities**

<b>Estimated total assets available for preferential creditors</b>		<b>20</b>
<b>Preferential creditors</b>	<b>7</b>	<b>(30)</b>
<b>Surplus as regards preferential creditors</b>		<b>(30)</b>
<b>Prescribed part</b>		<b>0</b>
<b>Assets available for floating charge holder</b>		<b>0</b>
<b>Amount due to charge holder</b>		<b>(208)</b>
<b>Estimated shortfall/surplus as regards to floating charge</b>		<b>(208)</b>
<b>Prescribed part</b>		<b>0</b>
<b>Unsecured Creditors</b>		
HP Creditors		<b>(1)</b>
Trade Creditors		<b>(513)</b>
Accruals		<b>(3)</b>
Corporation Tax	<b>6</b>	<b>(16)</b>
PAYE	<b>6</b>	<b>(54)</b>
VAT		<b>(182)</b>
Intercompany		<b>(269)</b>
Redundancy		<b>(60)</b>
Directors Loan		<b>(20)</b>
<b>Total unsecured claims</b>	<b>8</b>	<b>(1,346)</b>
<b>Estimated deficiency as regards unsecured creditors</b>		<b>(1,346)</b>
<b>Issued and called up share capital</b>		<b>(1)</b>
<b>Estimated total deficiency to members</b>		<b>(1,347)</b>

Signature

Date

30/1/12

Signature DatS.

Date: 30/1/12.

**B COMPANY CREDITORS - OFF LIMITED**

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held given	Date security given	Value of security £
A Salvatori & Son	Grove Road, Preston Canterbury CT3 1EF	192.00			0.00
Able Fabrications Limited	Unit 2, Sheriff's Court Lane, Minster Rainsgate CT12 4JD	6,678.00			0.00
Adapt Consulting Limited	33 Kingsmark Lane, Chepstow NP16 5LZ	14,455.52			0.00
AI Laminated Branks Limited	Red Fox Barn, Cross Green, Cockfield Bury St Edmunds IP30 0LG	10,507.20			0.00
Allsands Aggregates &	Saint Laurence Avenue, Allington, Maidstone ME16 0LL	0.00			0.00
Alsamex Products Ltd	Protea Industrial Estate, Pinmore Ave, LETCHWORTH SG6 1JT	0.00			0.00
Alsford Timber Limited	45 PORTSMOUTH ROAD, COBHAM KT11 1JQ	0.00			0.00
Aspect Roofing	The Old Mill, Harling Road, East Harling, Norwich NR16 2QW	24,603.00			0.00
Bates Office Services Limited	Acorn Industrial Park, Crawford DA1 4AL	386.69			0.00
Bowman, Paul (Mr)	9 Hastings Avenue, Margate, Kent, CT9 2SG	0.00			0.00
Brent Work and Leisure Wear	3 Grosvenor Cottages, Acol CT7 0HX	637.18			0.00
Britannia Fork Trucks Limited	The Green Barn, Bridgend Farm, Hursford Lane, Charing TN27 0ER	495.94			0.00
BSF Timber Engineering Limited	53/54 St Dunstans Street, Canterbury CT2 8BS	4,718.00			0.00
Burnham Carpentry	St. Bees Coombe Rd, Sheldon, Teignmouth TQ14 0EX	0.00			0.00
CDC Insurance	130 High St, Broadstairs CT10 1JB	0.00			0.00
CL Fabrications Limited	Buildings 95-96, Gillingham Gate, Chatham Docks, Chatham ME4 4SW	3,655.20			0.00
CLM Design	301 The Broadway, Culvercaus NE30 3LQ	121.83			0.00
Cook Fabrications Limited	Brownfield Works, Henfield Lane, Hawkinge, Folkestone CT18 7AW	0.00			0.00
Crocodile Packaging Ltd	Thornhill Road, South Marston, Swindon SN3 4TA	9,892.67			0.00
Crown Timber	1 Wilkinson Road, Cirencester GL7 1WH	0.00			0.00
Cullen Building Products Limited	1 Wheatstone Place, Southfield Industrial Estate, Glenrothes Fife KY6 2SW	0.00			0.00
DOMINO UK LIMITED	BAR HILL, CAMBRIDGE, CB3 8TU	133.69			0.00
Donaldson & McConnell (Southern) Limited	Unit 2a Canterbury Industrial Park, Island Road, Herstmonce Canterbury CT3 4HQ	4,117.71			0.00
Dover Trussed Roof Company Limited	Sheivin Manor, Shelvin CT4 6RL	9.01			0.00
D-Tech Design Limited	5 Cathedral Villas, Armagh BT61 7QX	9,798.00			0.00
Duncan Contracts Limited	83 HIGHFIELD ROAD, IPSWICH IP1 6DG	0.00			0.00
E&M West	5 Balustrade, London Road, Bath BA1 6QA	17,093.18			0.00
Eagle Security Alarms Ltd	14 Station Approach, Birchington Kent CT7 9RD	1.18			0.00
Early Recruitment Limited		2,747.40			0.00
Elms, P	Flat 3, 58 Westgate Bay Avenue, Westgate on Sea CT8 8SN	0.00			0.00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Emerson Crane Hire Ltd	Emerson House, Freshwater Road, Dagenham Essex RM8 1RX	1,843.20			0.00
Epps, David (Mr)	Flat 2 1/4 Adnan Square, Westgate On Sea, Kent CT8 8SU	0.00			0.00
Essex Insulation Limited	Essex House, Josselin Road, Burnt Mills Basildon SS13 1EL	12,000.00			0.00
Exact Carpentry Limited	160 Osbourne Road, Willesborough Ashford TN24 0DU	0.00			0.00
Excel Industries Ltd	Maerdy Industrial Estate, Rhymney Gwent NP22 5PY	0.00			0.00
Falcon Panel Products	Clock House, Stanton Approach, Shepperton Middlesex TW17 8AN	39,701.36			0.00
FCF Limited	Shadwell House, Shadwell Street Birmingham B4 6LJ	0.00			0.00
Flagship Media Group Limited	Flagship House, C3 Westbank Drive Belfast BT73 9LA	180.00			0.00
Fordham Carpentry	Unit A3, Oakendene Industrial Estate, , Bohrey Road Cowfold RH13 8AZ	1,800.00			0.00
Forestrail Limited	The Old Woodyard, Watling Street (A2/A296) next to the Merry Chest Cafe, Bean Dartford DA2 8AH	1,263.60			0.00
FrameTech Essex Limited	265, High St, Ongar CMS 9AA	4,653.60			0.00
Froggatt, I	8 Stanley Road, Ramsgate, Kent CT11 7RH	0.00			0.00
G&B Steel Work Limited	Unit 6, Pike Road, Ewetstone Dover CT15 4ND	0.00			0.00
Glenalmont Timber Company Limited	Station Road, Methven Perth PH1 3QF	0.00			0.00
Gulam Supplies	Hound Rd Southampton SO31 5FS	0.00			0.00
Harmony Timber Solutions Limited	Unit 2a Canterbury Industrial Park, Island Road Herden Canterbury CT3 4HQ	21,328.23			0.00
HIRE STATION LIMITED	HEAD OFFICE, FIELDS FARM ROAD, LONG EATON NOTTINGHAM NG10 3FZ	2,576.54			0.00
Hosking, David (Mr)	22 Upper Freedown, Herne, Herne Bay Kent CT6 7DG	0.00			0.00
HSBC BANK PLC HBEDU	Special Situations, 9 The Boulevard Crawley RH10 1UT	350,000.00	Floating Charge Debenture	24/06/2005	350,000.00
Hutchings, C	23 Westbrook Avenue, Margate, Kent CT9 5HA	0.00			0.00
Icomology Limited	Stoweside Place, 35-41 Station Road TN23 1PP	180.00			0.00
Intellegerent Wood Systems Limited	Units 5 & 6 Bankhead Avenue, Bankhead Industrial Estate Glenrothes KY7 6IG	0.00			0.00
ITW Industry	1 Wheatstone Place, Southfield Industrial Estate Glenrothes KY6 2SW	0.00			0.00
J&R Tool Repairs		111.63			0.00
JEB Welding Limited	44a Sandwich Industrial Estate Sandwich CT13 9LR	42.00			0.00
JH Lifting Gear Limited	Unit Q, London Road Trading Estate Sittingbourne ME10 1NQ	510.30			0.00
JJ Smith & Co Limited	Moorgate Road, Knowsley Industrial Park Kirby L3 3 TDR	690.00			0.00
Johnson, J	97 Gurnon Road Colchester CO2 7PY	0.00			0.00
King Lifting Limited	King Road Avenue, Avonmouth Bristol BS11 9HF	1,916.40			0.00
Litten Limited	1 Penny Long Lane Derby DE22 1AX	1,470.00			0.00
Lippy, A	19 Henry Court, Gordon Road, Canterbury, Kent, CT1 3PL	0.00			0.00

Signature 

Date. 3/1/12

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
MBM Forest Products	MBM House, 34 Berth Tilbury Dock Tilbury RM18 7DP	0.00			0.00
McComb Partnership Limited	The Mall, 60 High Street Gillingham ME7 1AY	6,234.15			0.00
McGowen Structural Consultancy	15 Steeple House, Percy Street Coventry CV1 3BY	100.00			0.00
Medway Galvanising	Castle Road, Eurolink Industrial Centre Sittingbourne ME10 3RN	0.00			0.00
Meyer Timber Limited	PO Box 754, Western Docks Southampton SO15 1WY	11,330.88			0.00
Michael Martin Partnership Limited	18-20 Canterbury Road Whitstable CT5 4FY	294.60			0.00
Mid Kent Fastenings Limited	5 Marsh Way, Larkfield Aylesford ME20 6RX	5,379.11			0.00
Minster Insulation and Dry Lining	Ripple Road, Barking IG11 6SN	0.00			0.00
Morgan Jones Limited	100 High Street Broadstairs CT10 1JB	6,828.51			0.00
Multiforce Engineering Services Limited	Unit 1 Court Lane Estate Iver SL0 9HL	0.00			0.00
NHBC	NHBC House Davy Avenue, Knowhill Milton Keynes MK5 8FP	467.59			0.00
Orbital Net Limited	Unit 1 Wolton Trading Estate, Wolton Road Ashford TN23 6LL	0.00			0.00
Orion Trent Ltd	4 Atlas Way, Atlas North, Carlisle St East Sheffield S4 7QQ	22,246.65			0.00
Overy, Richard (Mr)	11 Einstone Road, Ramsgate, Kent CT11 7QS	0.00			0.00
Paul Jarvis		0.00			0.00
PH MEDIA GROUP	Oakland House, Talbot Road Old Trafford M16 0PQ	0.00			0.00
Pinney Bowes Plc	The Pinnacles, Harlow Essex CM19 5BD	0.00			0.00
Principal Building Products	Rainhill Way, Parkgate Rotherham S62 6JQ	735.63			0.00
Principal I Limited	PRINCIPAL HOUSE, PARSONAGE BUSINESS PARK, HORSHAM RH12 4AL	239.95			0.00
Pickle Supplies	Coong Road, Aylesham Industrial Estate, Aylesham CANTERBURY Kent CT3 3EP	132.54			0.00
R Swain & Sons Limited	Medway Freight Centre, Priory Road, STROOD Rochester Kent ME2 2BD	5,310.00			0.00
Rarmac Holding Limited	Hardy's Yard London Road, Riverhead Sevenoaks TN13 2DN	2,008.43			0.00
Rayleigh Steels Limited	Unit 6 and 8 Rawreth Industrial Estate, Rawreth Lane Rayleigh SS6 9RL	0.00			0.00
Robbins Consulting Engineers Limited	66-68 Commercial Street Mountain Ash CF45 3PW	70.50			0.00
Rushmore Engineering	Sandy Farm Business Centre, The Sands SURREY GU10 1PX	0.00			0.00
S Bennett Carpentry Contractors Limited	4 Stocking Road Broadstairs CT10 3DB	0.00			0.00
Sage UK Ltd	North Park Newcastle upon Tyne NE13 9AA	2,545.30			0.00
SAW Transport Limited	12 Foxborough Close, Woodnesborough Sandwich CT13 0NP	22,837.01			0.00
SC4 Carpenters Limited	Tal Gables The Sydnes, Speen Newbury RG14 1RZ	5,160.00			0.00

Signature John

Date. 31/12

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Simpson Strong-Tie	Winchester Road, Cardinal Point Tamworth B78 3HG	0.00			0.00
SIP Analytical Limited	Goodwin Park, Sandwich Industrial Estate Sandwich CT13 9LN	553.50			0.00
Speedy Asset Services Ltd	Chase House, 16 The Parks Newton Le Willows WA12 0JQ	880.63			0.00
Stora Enso Timber UK Ltd	Stora Enso House, New Mill Road, Orpington Kent BR5 3JW	31,133.47			0.00
Straight Up Timber Frame Limited	14 Ribblesdale House, 14 Ribblesdale Place Preston PR1 3NA	780.00			0.00
Swale Business Supplies	Unit 2 Bonham Drive, Eurolink Business Park Sittingbourne ME10 3RY	1,264.64			0.00
Sydenhams Timber	45-47 ASHLEY ROAD, BOSCOMBE BOURNEMOUTH BH1 4LG	0.00			0.00
Thaneel Waste Services Limited	Richborough Hall, Ramsgate Road Sandwich CT13 9NW	216.84			0.00
The Fruit Bowl		29.99			0.00
The National Insurance Fund	P O Box 15, Exchange House, 60 Exchange Road Watford WD18 0YP	0.00			0.00
The Thomas Higgins Partnership	Capitol Buildings, 10 Seaview Road Wallasey CH45 4TH	260.10			0.00
Thermal Acoustic Solutions	No 24 Cheltenham Drive Leigh on Sea SS9 3EH	17,837.98			0.00
Thunk Agency Limited	Old Brewery, 75 Stour Street Canterbury CT1 2NR	2,393.99			0.00
Trad Timber Components	Unit A Peter Rd, Lancing Business Park Lancing BN15 8TH	0.00			0.00
Truss Form (Midlands) Ltd	Ladford Fields, Seighford Stafford ST18 9QE	0.00			0.00
Vida Wood UK Limited	Union House, 117 High Street Billesley CM12 9AH	0.00			0.00
VJ Technology	Technology House, Brunswick Road, Cobbs Wood Industrial Estate Ashford TN23 1EN	6,306.47			0.00
Watton Freight Services Ltd	Unit 4, Thameside Freight Terminal, 110 River Road, Barking Essex IG11 0DS	1,008.00			0.00
Wedeman Consulting Limited	24 The Sawmills, Durley Southampton SO32 2EH	525.00			0.00
White, H	5 St Leonards Road, Deal Kent CT14 9AP	0.00			0.00
White's Transport Limited	Telegraph Hill Industrial Estate, Inster Ramsgate CT12 4HY	10,614.00			0.00
Williams, R	11 Blackbull Road Folkestone	0.00			0.00
Wingham Timber & Mouldings Limited	Goodestone Road Wingham CT13 1AR	22,417.96			0.00
Wirthero, Alan (Mr)	1 Emmanuel Court, Church Street, St Peters, Broadstairs, Kent, CT10 2RE	0.00			0.00
Young, Paul (Mr)	48 Fulham Avenue, Magne Kent, CT95 NL	0.00			0.00

Signature 

Date 30/11/12

## C SHAREHOLDERS - OFP LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
1	Alastair Narraway		Ordinary	1	999	Total: 1	999.00

Signature ASN Date: 30/11/12