

**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

--	--	--

Company Number

04579001

Name of Company

**OFP 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



\*A12SVZ1K\*

A15	16/02/2012	#238
COMPANIES HOUSE		
A09	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

---

**Statement of Truth**

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

**Full Name** Neil Brennan

**Signed**



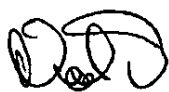
**Dated**

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>		(293)	(293)
<b>Surplus/(Deficit) as regards charge holder</b>		<u>(94)</u>	<u>(208)</u>
<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>(50)</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		(1)
Trade Creditors		(513)
Accruals		(3)
Corporation Tax	6	(16)
PAYE	6	(54)
VAT		(182)
Intercompany		(269)
Redundancy		(60)
Directors Loan		(20)
<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



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	Date security given	Value of security £
A Salvation & Son	Grove Road, Preston Canterbury CT13 1EF	192.00			0.00
Able Fabrications Limited	Unit 2, Sheriffs Court Lane, Munster Ramsgate CT12 4JD	6,678.00			0.00
Adept Consulting Limited	33 Kingsmark Lane, Chesham NP16 5LZ	14,455.52			0.00
AJ Laminated Brans 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, Pymore 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, Haring Road, East Haring, Norwich NR16 2QW	24,603.00			0.00
Bates Office Services Limited	Acorn Industrial Park, Crayford DA1 4AL	386.69			0.00
Bowman, Paul (Mr)	9 Hastings Avenue, Margate, Kent, CT19 2SG	0.00			0.00
Brent Work and Leisure Wear	3 Grosvenor Cottages, Acol CT7 0HX	637.18			0.00
Britanna Fork Trucks Limited	The Green Barn, Bindend Farm, Hurstford Lane, Charing TN27 0ER	495.94			0.00
BSF Timber Engineering Limited	53/54 St Dunstons Street, Canterbury CT2 8BS	4,718.00			0.00
Burnham Carpentry	St. Bees, Coombe Rd, Shaldon 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 ME4 4SW	3,655.20			0.00
CLM Design	301 The Broadway, Cultercoats NE30 3LQ	121.83			0.00
Cook Fabrications Limited	Broomfield 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 Wilkenson Road, Cirencester GL7 1WH	0.00			0.00
Cullen Building Products Limited	1 Wheastore Place, Southfield Industrial Estate, Glenrothes FK6 6Y6	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, Hersden, Canterbury CB13 4HQ	4,117.71			0.00
Dover Trussed Roof Company Limited	Shelvin Manor, Shelvin CT4 6RL	9.01			0.00
D-Tech Design Limited	5 Cathedral Villas, Armath 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, Birmingham 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

*[Handwritten signature]*

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 Adrian Square, Westgate On Sea, Kent, CT18 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, Station Approach, Shepperton Middlesex TW17 8AN	39,701.36			0.00
FGF Limited	Shadwell House, Shadwell Street Birmingham B4 6LJ	0.00			0.00
Flagship Media Group Limited	Flagship House, C3 Westbank Drive Belfast BT3 9LA	180.00			0.00
Forham Carpentry	Unit A3, Oakdene Industrial Estate, Bohny Road Cowfold RH13 8AZ	1,800.00			0.00
Forestall Limited	The Old Woodyard, Watling Street (A2/A296) next to the Merry Chest Cafe, Bean Dartford DA2 8AH	1,263.60			0.00
Frantech Essex Limited	265, High St, Ongar CM5 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 Eyethorne Dover CT15 4ND	0.00			0.00
Glenahmond Timber Company Limited	Station Road, Methven Perth PH1 3QF	0.00			0.00
Glulam Supplies	Hound Rd Southampton, SO31 5PS	0.00			0.00
Harmony Timber Solutions Limited	Unit 2a Canterbury Industrial Park, Island Road Hersden Canterbury CT3 4HQ	21,328.23			0.00
HIRE STATION LIMITED	HEAD OFFICE, FIELDS FARM ROAD, LONG EATON NOTTINGHAM NG10 3EZ	2,576.54			0.00
Hoaking, David (Mr)	22 Upper Freddown, Heme, Heme Bay, Kent, CT6 2YDG	0.00			0.00
HSBC BANK PLC HBEU	Special Situations, 9 The Boulevard Crawley RH10 1UT	350,000.00	Floating Charge Debiture	24/06/2005	350,000.00
Hutchings, C	23 Westbrook Avenue, Margate, Kent, CT9 5HA	0.00			0.00
Iconology Limited	Stourside Place, 35-41 Station Road TN23 1PP	180.00			0.00
Intelligent Wood Systems Limited	Units 5 & 6 Banthead Avenue, Banthead Industrial Estate Glenrothes KY7 6JG	0.00			0.00
ITW Industry	1 Wheastone 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 Kirkby L33 7DR	690.00			0.00
Johnson, J	97 Gurdon Road Colchester CO2 7PY	0.00			0.00
King Lifting limited	King Road Avenue, Avonmouth Bristol BS11 9HF	1,916.40			0.00
Lihen 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

30/1/12

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
McGovern 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 4EY	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 0SN	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 Iwer SL0 9HL	0 00			0 00
NHBC	NHBC House Davy Avenue, Knowlhill Milton Keynes MK5 8FP	467 59			0 00
Orbital Net Limited	Unit 1 Wotton Trading Estate, Wotton Road Ashford TN23 6LL	0 00			0 00
Oron Trent Ltd	4 Atlas Way, Atlas North, Carlisle St East Sheffield S4 7QQ	22,246 65			0 00
Overy, Richard (Mr)	11 Elmstone 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
Piney Bowes Plc	The Pinnacles, Harlow Essex CM19 5BD	0 00			0 00
Principal Building Products	Railmill Way, Parkgate Rochester S62 6JQ	735 63			0 00
Principal I Limited	PRINCIPAL HOUSE, PARSONAGE BUSINESS PARK, HORSHAM RH12 4AL	239 95			0 00
Puckle Supplies	Cooting Road, Aylesham Industrial Estate, Aylesham CANTERBURY Kent CT3 3EP	132 54			0 00
R Swan & Sons Limited	Medway Freight Centre, Priory Road, STROOD Rochester Kent ME2 2BD	5,310 00			0 00
Ramae Holding Limited	Hardy's Yard London Road, Riverhead Sevenoaks TN31 2DN	2,008 43			0 00
Rayleigh Steels Limited	Unit 6 and 8 Raweth Industrial Estate, Raweth Lane Rayleigh SS6 9RL	0 00			0 00
Robbins Consulting Engineers Limited	66-68 Commercial Street Mountain Ash CF45 3PW	70.50			0 00
Rushmoor 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	Tall Gables The Synges, Spen Newbury RG14 1RZ	5,160 00			0 00

Signature  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
SNP 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 3TW	31,133 47			0 00
Straight Up Timber Frame Limited	14 Ribblesdale House, 14 Ribblesdale Plac 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
Thanel 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
Think Agency Limited	Old Brewery, 75 Stour Street Canterbury CT1 2NR	2,393 99			0 00
Triad 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 Billerica CM12 9 AH	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, Dunley 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 Blackhill Road Folkestone	0 00			0 00
Wingham Timber & Mouldings Limited	Goodstone Road Wingham CT3 1AR	22,417 96			0 00
Widetero, Alan (Mf)	1 Emmanuel Court, Church Street, St Peters, Broadstairs, Kent, CT10 2RE	0 00			0 00
Young, Paul (Mf)	48 Fulham Avenue, Margate Kent, CT95 NL	0 00			0 00

Signature



Date

30/1/12

**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 £
	Alastair Narraway		Ordinary	1	999	Total:1	999.00

Signature  Date: 30/1/12