

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

To the Registrar of Companies

For Official Use

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Company Number

04844067

Name of Company

Tawmix Timber Products Limited

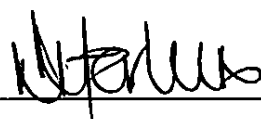
I / We

Michael Robert Fortune, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,
PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 May 2015

Signed



Date 29 June 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref T8337/MF/CF/NL/DJM/AJ

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01/07/2015

#310

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tawmix Timber Products Limited

on the 6 May 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 RICHARD SIMON BEER

Signed 

Dated 06/05/15



A06

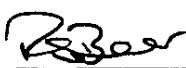
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COMPANIES HOUSE

#311

Tawmix Timber Products Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Leasehold Property	71,526 00	NIL
Intangible assets	2,510 00	Uncertain
Plant & Machinery	14,989 00	4,000 00
Furniture & equipment	179 00	50 00
Book debts	3,637 00	1,500 00
Insurance claim	1,997 00	Uncertain
Cash at bank	2,254 00	2,254 00
Estimated total assets available for preferential creditors		7,804 00

Signature  Date 06/05/15

Tawmix Timber Products Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,804 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,804 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,804 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,804 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,804 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,804 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	63,543 40
Employee claim for redundancy and notice	1,242 76
PAYE and National Insurance	3,721 08
VAT	24,477 70
Amounts owed to associated companies	81,075 29
Landlord's claim for arrears of rent	1,500 00
Landlord's claim for dilapidations	Uncertain
	<u>175,560 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(167,756 23)</u>
Estimated deficiency/surplus as regards creditors	<u>(167,756 23)</u>
Issued and called up capital	
Ordinary Shareholders	330,000 00
	<u>330,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(497,756 23)</u></u>

Signature



Date

06/05/15

Portland Business & Financial Solutions
Tawmix Timber Products Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	52 39
CA01	ASAP Skip & Plant Hire Limited	Bow Transfer Station, Johnsland, Bow, EX17 6HG	16,193 73
CA02	ATS Euromaster Ltd	Vantage Point, Upper Portland Street, Aston, Birmingham, B6 5TW	593 91
CB00	British Telecommunications plc	Insolvency Department, Department W, Durham TE, Providence Row, Durham, DH1 1RR	265 90
CB01	Barclays Bank Plc	Exeter Branch, Leicestershire, LE87 2BB	1 00
CB02	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	3,683 55
CF00	Freetone & Co	One The Centre, High Street, Gillingham, Dorset, SP8 4AB	3,433 00
CN00	Nicholas Rowell Haulage Ltd	Torr Quarry, East Allington, Totnes, South Devon, TQ9 7QQ	1,964 35
CN01	Nick Sampson Mechanical Engineering Services	Fair Oak Farm, Braunton Road, Barnstaple, Devon, EX31 4AU	336 00
CN02	North & East Devon Magistrates Court	Finance Unit, St Andrew Street, Plymouth, Devon, PL1 2DP	15,120 00
CR00	4 Recycling Limited	Unit 1a Caradon Works, Haigh Park Road, Stourton, Leeds, LS10 1RT	11,685 12
CS00	South West Water	PO Box 4762, Worthing, BN11 9NT	543 45
CS01	South West Wood Products Ltd	Unit A4, Company Business Park, Pacific Way, Cardiff, CF24 5HL	4,995 60
CS02	Scottish & Southern Energy	Grampian House, 200 Dunkeld Road, Perth, Perthshire, PH1 3GH	1,455 21
CS03	Stobart Biomass	Haweswater Road, Penrith Industrial Estate, Penrith, Cumbria, CA11 9EU	1,014 48
CT00	Tawheat Ltd	Hazelwood Cottage, Wearie Giffard, Bideford, Devon, EX39 4QS	6,917 53
CT01	The Fuelcard People	Unit 14 The Black Barn, Manor Farm, Manor Road, OX12 8NE	2,206 71
CT02	Mr Julian Tolley	Hazelwood Cottage, Wearie Giffard, Bideford, Devon, EX39 4QS	1,500 00
CT03	Tawmix Recycling Ltd	Hazelwood Cottage, Wearie Giffard, Bideford, Devon, EX39 4QS	73,838 46
CW00	WHT Letting	Hazelwood Cottage, Wearie Giffard, Nr Bideford, Devon, EX39 4QS	319 30
CY00	HM Revenue & Customs	Business Tax Operations Unit, PO Box 29997, Glasgow, G70 5AB	1 00
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,721 08
CY02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24,477 70
CY03	National Insurance Fund	Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	1,242 76
24 Entries Totalling			175,562.23

Signature



Tawmix Timber Products Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Julian Tolley	Hazelwood Cottage, Weare Giffard, Bideford, Devon, EX39 4QS	0	330,000	0	330,000
1 Entries Totalling						330,000

Signature 