

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986****S.95/99****For official use**

To the Registrar of Companies



Company Number

05210301

Name of Company

Tynedale Timber Supplies Limited

I Neil Matthews
 Leather Matthews Restructuring LLP
 17th Floor
 Cale Cross House
 Pilgrim Street
 Newcastle upon Tyne
 NE1 6SU

The liquidator of the above named company attach a Statement of the Company's Affairs as
at 19 May 2015

Signed

Dated

19 May 2015

Presenter's name, address, and
reference (if any)

Neil Matthews
LMR/NM/TTS

For official use

Liquidation Sec

THURSDAY



A09 *A47W7PWZ* #271
21/05/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tynedale Timber Supplies Limited

on the 19 May 2015 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 *MR S M TURNBULL*

Signed 

Dated *19-05-15*

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		
Book debts	94,743	75,000
Less Due to Lloyds TSB Bank Commercial Finance	<u>(61,109)</u>	<u>(61,109)</u>
Surplus under fixed charge	<u>33,634</u>	<u>13,891</u>
Assets subject to floating charge		
Plant and equipment	12,347	7,500
Motor vehicles	4,700	3,000
Stock	34,424	10,000
Work in progress	1,800	1,000
S445 Tax	17,662	0
Directors' Loan Account	76,113	0
Cash at Bank	4,101	4,101
Cash in Hand	431	431
Uncharged assets		
Estimated total assets available for preferential creditors	185,212	39,923

Signature



Date

19-05-15

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	39,923
Liabilities		
Preferential creditors.-	£ 10,639	(10,369)
Estimated surplus as regards preferential creditors	£	29,554
Estimated prescribed part of net property where applicable (to carry forward)	£ 8,911	(8,911)
Estimated total assets available for floating charge holders	£	20,643
Debts secured by floating charges – Lloyds Bank PLC	£ 26,280	(26,280)
Estimated deficiency of assets after floating charges	£	(5,637)
Estimated prescribed part of net property where applicable (brought down)	£ 8,911	8,911
Total assets available to unsecured creditors	£	8,911
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (110,192)	
Redundancy and payment in lieu of notice	(10,000)	(120,192)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(111,281)
Shortfall to floating charge holders (brought down)	£ 5,637	(5,637)
Estimated deficiency as regards creditors		(116,918)
Issued and called up capital	£100	(100)
Estimated total deficiency as regards members	£	(117,018)

Signature



Date

19-05-15

B Company Creditors

Note You must include all creditors and identify 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 by creditor	Date security given	Value of security £
Alliance Fixing Systems Limited	Unit 6D Glover Industrial Estate, Spire Road Washington, Tyne & Wear, NE37 3ES	1,402 25			
Andersons Limited	Denton Holme Sawmills, Denton Street, Carlisle CA2 5EQ	1,447 42			
Arbor Forest Products Limited	Barrow Road, New Holland, North Lincolnshire, DN19 7RR	11,291 43			
Ashley Timber Limited	Garden Lane, South Shields, Tyne & Wear, NE33 1PS	12,675 22			
Baltic Windows Limited	Unit 21 Phoenix Road, Crowther Industrial Estate, Washington, Tyne & Wear, NE38 0AD	1,975 00			
Birkdale	Granville House, Wallingford Road, Uxbridge, Middlesex, UB8 2RW	833 96			
BT UK	Business Accounts, TVTE, 5 th Avenue Business Park Gateshead, Tyne & Wear	181 56			
Burbridge	Whittington Road, Oswestry, Shropshire, SY11 1HZ	1,443 77			
Burton Roofing Merchants Limited	Wesley Way, Benton Square Industrial Estate, Longbenton, NE12 9UP	598 19			
Carlton Manufacturing Limited	Office 38, Derwentside Business Centre, Consett Business Park, Consett, Co Durham DH8 6BP	401 76			
Carrs Billington	Montgomery Way, Rosehill Estate, Carlisle, CA1 2UY	878 77			

Signature  Date 19-05-15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
City Electrical Factors	Unit 2D, Bridge End Industrial Estate, Hexham NE46 4NU	81 30			
Centurion Computers	White Cottage, Forest Head, Brampton, Carlisle CA8 1LX	60 00			
Cheshire Mouldings	Unit 7, Normans Road, Sutton, St Helens WA9 4JQ	330 60			
CTS Limited	Abby Road, Shepley, Huddersfield, West Yorkshire, HD8 8BX	150 00			
Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	60 94			
Dolphin Tooling	6A Main Street, Ferryhill, Co Durham, DL17 8LA	14 40			
Donaldson James Timber Limited	Elm Park Sawmills, Leven, Fife, KY8 4PS	3,784 89			
JT Dove	Riversdale Way, Newburn Haugh Industrial Estate Newcastle upon Tyne, NE15 8SF	145 99			
Robert Duncan Timber Products	Green Lane Sawmill, Felling, Gateshead NE10 0JS	2,719 64			
Easyhire (NE) Limited	Unit 1, Bridge End Industrial Estate, Hexham Northumberland, NE46 4JR	288 35			
EE	PO Box 4813, Units 1-2 Chartwell Business Centre, Lancing, West Sussex, BN1 9RB	273 32			
Encon Insulation	Unit E 2 High Flatworth Tyne Tunnel Trading Estate, North Shields Tyne & Wear, NE29 7UZ	221 66			
Exitex Limited	Mount Pleasant, Dundalk, Ireland	254 37			
First Data Global Leasing	Britannia House, Christopher Martin Road Basildon, Essex, SS14 9AA	12 79			
Grant Westfield Limited	Westfield Avenue, Edinburgh, EH11 2QH	826 68			

Signature



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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Henderson Fencing	Acomb, Hexham, Northumberland	109 84			
Murray Hogg Limited	Sandy Lane, North Gosforth, Newcastle upon Tyne, NE3 5HE	46 80			
Howdens Joinery Co	Unit 1, French Garden Industrial Estate Hexham, NE46 4DL	328 99			
JS Hubbuck Limited	Unit 1, Hexham Auction Mart, Tyne Green NE46 3SG	91 02			
International Timber	Credit Control, PO Box 14934, Grangemouth FK3 3AD	8,486 96			
Integrated Risk Management	Warwick Mill Business Centre, Warwick Mill, Carlisle, Cumbria, CA4 8RR	138 00			
Ironmongery Direct	Scimitar Park, Courtauld Road, Basildon SS13 1ND	81 12			
JM Jackson	Bridge End Sawmills, Hexham, Northumberland NE46 4JN	405 22			
Jewson	Meadowfield Industrial Estate, Ponteland, Northumberland, NE20 9SD	83 23			
Keypak Limited	Unit 4, Martree Business Park, Thunderhead Ridge, Glasshoughton WF10 4UA	314 78			
Lancashire Saw Company Limited	Imperial Mill, Gorse Street, Blackburn, Lancashire, BB1 3EU	459 98			
James Latham	Nest Road, Felling Industrial Estate, Gateshead Tyne & Wear, NE10 0LU	3,569 66			
Lavers Timber World	Riverside Sawmills, Wagon Way Road, Hebburn, NE31 1SP	1,241 86			
Lloyds TSB Bank plc	Commercial Banking, PO Box, BX1 1LT	78 54			
M & B Distributors	6 Wallis Road, Skippers Lane Industrial Estate, Middlesbrough, Cleveland, TS6 6JB	105 12			
Meyer Timber Limited	Meyer House, Hadleigh Park, Grindley Lane, Blyth Bridge, Stoke on Trent, ST11 9LW	2,731 43			

Signature  Date 19-05-15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mighton Products Limited	PO Box 1, Saffron Walden, Essex CB10 1NS	1,014 96			
Minster	PO Box 7385, Glasgow, G51 9BN	584 40			
M&S Distributors Ltd	Riverside Works, Shelley Road, Newburn Ind Estate, Newburn, Newcastle upon Tyne, NE15 9RT	26 83			
Northeast Lock & Key Co	31 Harvey Close, Crowther Industrial Estate Washington, NE38 0AB	1,622 07			
North Yorkshire Timber	Standard House, Thurston Road, Northallerton Business Park, Northallerton DL6 2NA	853 14			
Northumberland County Council	Revenues Section, Wansbeck Square, Ashington, Northumberland, NE46 4JH	509 88			
Northern Stationery (UK) Limited	Unit 2, Blaydon Trade Park, Tollbridge Road Blaydon, NE21 5TR	193 54			
Northumbrian Water	Customer Centre, PO Box 300, Durham DH1 9WQ	908 80			
Joseph Parr	Wesley Way, Benton Square Industrial Estate Benton, Newcastle upon Tyne, NE12 9TA	316 91			
Premier Waste Recycling Limited	Third Avenue, Drum Industrial Estate Birtley, Co Durham, DH2 1AY	451 20			
Reader Motor Engineering	Unit 2, Burnhaugh Estate, Hexham Northumberland, NE46 3HS	862 51			
Rowlands Accountants	16 Gilesgate, Hexham, Northumberland NE46 3NJ	117 12			
Rowlinson Garden Products	Accounts Office, Green Lane, Wardle Cheshire, CW5 6BN	84 60			
Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	1,364 08			
Scott A & J Limited	Station Sawmills, Wooperton, Alnwick, Northumberland, NE66 4XW	1,534 59			

Signature  Date 19-05-15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Singers Corporate Asset Finance	Dorking Business Park, Station Road, Dorking RH4 1HJ	120 00			
MH Southern	Churchbank Sawmills, Jarrow, Tyne & Wear NE32 3EB	8 060 74			
Toolbank Curtis Holt	331 Dukesway, TVTE, Gateshead, NE11 0BH	27 91			
Top Signs Hexham	Unit 23C, Haugh Lane Industrial Estate, Hexham NE46 3PU	142 92			
TOR Coatings Limited	Portobello Industrial Estate, Birtley, Chester le Street, Co Durham, DH3 2RE	70 42			
Tynedale Timber Furnishings Ltd	Foundry Industrial Estate, Alnwick Road Hexham, Northumberland, NE46 4JH	176 40			
Tyne Insulation Supplies Limited	Orion Way, Orion Business Park, North Shields Tyne & Wear, NE29 7SN	2,077 80			
Tyne Valley Tyres	Bridge End, Hexham, Northumberland NE46 4JH	5,175 97			
UK Tool Mart	Consolidated House, Garth Drive, Brackla Industrial Estate, Bridgend, CF31 2XF	46 41			
Unilin Distribution Limited	Unit 4, The Furrows, Barton Dock Road, Manchester, M32 0SZ	1,026 98			
Wadds Limited	Unit 12-13 Earls Park, Earlsway, Team Valley Trading Estate, Gateshead, NE11 0RQ	2,438 55			
Whitehill Spindle Tools Limited	2 Bolton Road, Luton, Bedfordshire LU1 3HR	7 20			
Wildcard Networks	Wingrove House, Ponteland Road Newcastle upon Tyne, NE5 3DE	28 80			
Fred Williamson & Sons Limited	Roker Avenue, Sunderland, SR6 0BA	995 53			
DF Wishart & Co Limited,	35 St Clair Street, Edinburgh, EH6 8LJ	872 40			

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Worth UK	1 Centurion Way, Erith, Kent, DA18 4AE	329 99			
HM Revenue & Customs	HM Revenue & Customs, National Insolvency Unit, 3NW, Queens Dock Queens Wharf, Liverpool, L74 4AA	10,692 45			
British Gas	Spinneyside, Penman Way, Grove Park Leicester, LE19 1SZ	955 44			
Npower Business	Bridge House, 200 Clough Road, Hull HU5 1SN	200 00			
Scott A&J Limited	Station Sawmills, Wooperton, Alnwick, Northumberland, NE66 4XW	2,799 50			
W Turnbull		3,360 00			
Brkdale	Granville House, Wallingford Road, Uxbridge, Middlesex, UB8 2RW	1,038 86			
Leeds Plywood & Doors Limited	Midland Road, Leeds, LS10 2RJ	446 16			
Velux	Woodside Way, Glenrothes, Fife, KY7 4ND	136 66			

Signature  Date 19.05.15

Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Stephen Mark Turnbull	Two Toots, Redesmouth Road, Hexham, Northumberland,	100	£1	Ordinary shares of £1 each
TOTALS			100	£100

Signature SM Turnbull Date 19-05-15