

Rule 4.34 - CVL

Form 4.20

S.95/99

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

For Official Use

To the Registrar of Companies

Company Number

5920438

Name of Company

(a) Insert full
name of
company

(a) VALE TIMBER FRAME (UK) LIMITED

(b) Insert full (b) I
name(s)
and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 9th May 2012

Signed



Dated 9th May 2012

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT
GS/GS/TLV31

For Official Use

Liquidation Section

Post Room

THURSDAY



A18NLP54

A04

10/05/2012

#378

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Vale Timber Frame (UK) Limited

(Co No 5920438)

on the 9th May 2012 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Andrew Williams
and occupation

Company Director

(b) Insert full address
of (b) 51 King Street,

Neath, SA11 1PF

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

Full Name Andrew Williams

Signed



Dated

9th May 2012

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Combilift Forklift	9000 =====	8000
<u>Less</u> due to ING Lease (UK) Limited		(11908) -----
Shortfall		(3908) =====
Assets Subject to Floating Charge:-		
Plant & Machinery	18614 =====	9200
Motor Vehicle - Iveco Lorry Reg No GK03 HLR	1300 =====	650
Retentions	33459 =====	22053
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		31903

Signature

[Signature]

Date _____

9th May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	31903
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	512	(512)
Estimated deficiency/surplus as regards Preferential Creditors	£	
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		31391
Debts secured by Floating Charges		
Barclays Bank Plc	77689	(77689)
Estimated deficiency/surplus of assets after Floating Charges		
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(46298)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	132028	
HM Revenue & Customs - CIS Tax	3147	
Shortfall on Finance Agreement	3908	
Personnel - Redundancy & Notice Pay	13933	(153016)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(199314)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(199314)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	39000	
Ordinary "A" Shares of £1 each	1	
Ordinary "B" Shares of £1 each	1	(39002)
Estimated total deficiency/surplus as regards Members	£	(238316)

Signature



Date

9th May 2012

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 £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	3146 60 NIL NIL	CIS TAX PAYE REF 615/PJ00142758 CORP TAX REF 204 67802 21267		
H M REVENUE & CUSTOMS	3RD FLOOR NW, QUEENS DOCK, LIVERPOOL, L74 4AA	NIL	VAT REGISTRATION NO 880 1111 60		
		3146 60 =====			
<u>HIRE PURCHASE CREDITOR</u>					
ING LEASE (UK) LIMITED	60 HIGH STREET, REDHILL, SURREY, RH1 1NY	11908 72 =====	COMBILIFT FORKLIFT	22 6 09	8000
<u>DEBENTURE HOLDER</u>					
BARCLAYS BANK PLC	NEWBURGH HOUSE, CHARTER COURT, PHOENIX WAY, SWANSEA, SA7 9EH	77689 18 =====	DEBENTURE	30 8 07	NIL

Signature 

9th May 2012

Date

B
COMPANY CREDITORS continued

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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 £
<u>TRADE & EXPENSE CREDITORS</u>					
B & A CRANES LIMITED	UNIT 11, ST DAVID'S ROAD, SWANSEA ENTERPRISE PARK, SWANSEA, SA6 8QL	4761 00			
CROWN TIMBER PLC	CROWN HOUSE 1 WILKINSON ROAD, LOVE LANE INDUSTRIAL ESTATE, CIRENCESTER, GL7 1WH	2871 81			
CABOODLE MEDIA	SYSTEMS HOUSE, PHOENIX WAY, GARNGOCH INDUSTRIAL ESTATE, GORSEINON, SWANSEA, SA4 9WF	68 70			
CELTIC SUPPLIES LIMITED	UNIT C, WHITE CITY ROAD INDUSTRIAL ESTATE, SWANSEA WEST BUSINESS PARK, FFORESTFACH, SWANSEA, SA5 4EE	46 68			
DAVIES CRANE HIRE LIMITED	PHOENIX WHARF, HARBOUR ROAD, PORT TALBOT, SA13 1RA	1418 60			
DIGITAL SYSTEMS LIMITED	OLIVETTI TECHNOLOGY CENTRE, BEDWAS COURT, BEDWAS INDUSTRIAL ESTATE, CAERPHILLY, CF83 8HX	193 60			
DRAGON ENGINEERING SERVICES LIMITED	ST DAVIDS WORKS, ST DAVIDS ROAD, SWANSEA ENTERPRISE PARK, SWANSEA, SA6 8QL	2784 60			
FALCON PANEL PRODUCTS LIMITED	CLOCK HOUSE, STATION APPROACH, SHEPPERTON, MIDDLESEX, TW17 8AN	3032 00			
GOWER TIMBER LIMITED	STATION ROAD, PENCLAWDD, SWANSEA, SA4 3XN	11348 00			
GENESIS TIMBER ENGINEERING LIMITED	UNITS 11A & 11B, MILL PLACE, 90 BRISTOL ROAD, GLOUCESTER, GL1 5SQ	291 97			

9th May 2012

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Signature



COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
GLYNNEATH WELDING LIMITED	23 ROBERT STREET, GLYNNEATH, NEATH, SA11 5EG	2168 40			
GLULAM SUPPLIES LIMITED	HOUND FARM, HOUND ROAD, NETLEY ABBEY, SOUTHAMPTON, SO31 5FS	916 20			
JEWSON LIMITED	MERCHANT HOUSE, BINLEY BUSINESS PARK, COVENTRY, CV3 2TT	7286 88			
JOHN PEARCE (GLYNNEATH) LIMITED	WILLOWFIELDS, CHAIN WALK, GLYNNEATH, SA11 5ER	781 20			
KLOBER LIMITED	INGLEBERRY ROAD, SHEPshed, NR LOUGHBOROUGH, LEICESTERSHIRE, LE12 9DE	875 64			
LBS BUILDERS MERCHANTS LIMITED	STATION ROAD, LLANDEILO, CARMARTHENSHIRE, SA19 6NL	24266 39			
LYNDON DARKIN	83B HEOL-Y-PARC, HENDY, PONTARDULAIS, SWANSEA, SA4 0XX	1265 00			
LYRECO UK LIMITED	DEER PARK COURT, DONNINGTON WOOD, TELFORD, SHROPSHIRE, TF2 7NB	31 34			
LLIW BUILDING SUPPLIES LIMITED	ALLOY INDUSTRIAL ESTATE, PONTARDAWE, SWANSEA, SA8 4EN	1000 00			
MELINGOED LIMITED	STATION ROAD, NEWCASTLE EMLYN, CARMARTHENSHIRE, SA38 9BX	7344 96			

Signature



Date

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B
COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
NETWORK	165 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4AA	2103 06			
PRINCIPALITY (PLASTICS & HARDWARE) LIMITED	321 PENARTH ROAD, CARDIFF, CF11 8TT	3267 10			
PREMIER FOREST PRODUCTS LIMITED	PAVILION DRIVE, OFF HOLFORD DRIVE, HOLFORD, BIRMINGHAM, B6 7BB	1288 28			
PENDRAGON WASTE & SKIP HIRE LIMITED	TY LLWYD FARM, THORNHILL ROAD, CWMGWELLI, CARMARTHENSHIRE, SA14 6PT	204 00			
ROBBINS CONSULTING ENGINEERS LIMITED	66-68 COMMERCIAL STREET, MOUNTAIN ASH, CF45 3PW	6270 00			
RKL PLYWOOD UK LIMITED	THE FOREST PRODUCTS TERMINAL, LOCK HEAD, KINGS DOCK, SWANSEA, SA1 1QR	3312 00			
ROBERT THOMPSON ENTERPRISES	2 RIDGEWAY PLACE, MAESYCELYN, TONTEG, PONTYPRIDD, CF38 1NY	200 00			
ROBERT PRICE BUILDERS MERCHANTS	PARK ROAD, ABERGAVENNY, NP7 5PF	4761 40			
SIMPSON STRONG-TIE UK	CARDINAL POINT, WINCHESTER ROAD, TAMWORTH, STAFFORDSHIRE, B78 3HG	417 48			
SGS UK LIMITED	ROSSMORE BUSINESS PARK, ELLESMERE PORT, CHESHIRE, CH65 3EN	2040 29			

Signature  Date 9th May 2012

B
COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
TALBOT TIMBER LIMITED	WARRIOR WAY, WATERLOO WEST, PEMBROKE DOCK, SA72 6UB	5599 97			
TRAVIS PERKINS TRADING CO LIMITED	LODGE WAY HOUSE, LODGE WAY, HARLESTONE ROAD, NORTHAMPTON, NN5 7UG	10000 00			
TRW SYSTEMS LIMITED	RESOLVEN, NEATH, SA11 4HN	16000 00			
W DOYLE TRANSPORT	LLEWELLYNS QUAY, PORT TALBOT, SA13 1RF	510 00			
YOUNG BLACK INDUSTRIAL STAPLING LIMITED	THISTLE HOUSE, RADWAY ROAD, BRITANNIA BUSINESS PARK, SWINDON, SN3 4ND	3275 42			
Y FFYNNON LIMITED	TY AMAN, 77 CWMGARW ROAD, BRYNAMMAN, AMMANFORD, SA18 1BY	26 46			
		132028 43			
<u>EMPLOYEE CREDITORS</u>					
KELLY DAVIES	24 GLEN ROAD, NEATH, SA11 3DS	972 80			
PAUL DEVEREUX	24 HEATHFIELD AVENUE, GLYNNEATH, SA11 5AB	1728 00			

Signature  Date 9th May 2012

COMPANY CREDITORS continued

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<u>EMPLOYEE CREDITORS</u> <u>CONT'D</u>					
DAVID EVANS	25 LLEWELLYN STREET, GLYNNEATH, NEATH, SA11 3RY	1600 00			
HUW EVANS	62 PONTNEATHVAUGHAN ROAD, GLYNNEATH, SA11 5NR	3328 00			
MARK THOMAS	42 BWLCH CRESCENT, CIMLA, NEATH, SA11 3RY	2688 00			
ALUN WILLIAMS	19 BRODAWEL, PONTNEATHVAUGHAN, GLYNNEATH, SA11 5NW	4128 00 -----			
		14444 80 =====			

Signature 

9th May 2012

Date