

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Ten Joinery Limited

Company number

06531621

In the
Norwich County Court

(full name of court)

Court case number
30 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)I (a)
Jamie Playford
Parker Andrews Limited
34-40 King Street
Norwich
Norfolk
NR1 1PD

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Administrator

Dated

11/6/12

Contact Details*

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give
will be visible to searchers of the
public record

Jamie Playford
Parker Andrews Limited
34-40 King Street
Norwich
Norfolk
NR1 1PD

DX Number

01603 217594
DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



A22

A1B08TYI

13/06/2012

#390

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company Ten Joinery Limited	Company Number 08531621
In the Norwich County Court	Court case number 30 / 2012

Statement as to the affairs of

Ten Joinery Limited

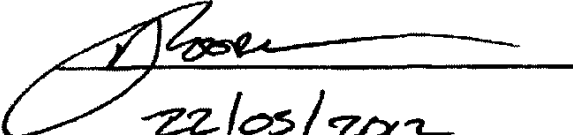
34 - 40 King Street

Norwich

on the 18 January 2012, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 18 January 2012 the date that the company entered administration.

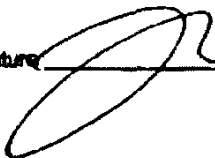
Full Name MATTHEW JOHN COOPERSigned Dated 22/05/2012

Ten Joinery Limited
Statement Of Affairs as at 18 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Fork Lift	1,200.00	1,200.00	
Finance Company		(4,815.00)	
Deficiency c/d		(3,615.00)	
P&M Encumbered: CNC Router	45,000.00	45,000.00	
Finance Company to CNC router		(55,511.00)	
Deficiency c/d		(10,511.00)	
Book Debts	45,215.00	13,000.00	
Venture Finance		(3,000.00)	
		10,000.00	10,000.00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	3,300.00		3,000.00
Furniture & Office Equipment	650.00		1.00
Goodwill	6,050.00		6,999.00
Cash at Bank	NIL		NIL
Estimated total assets available for preferential creditors			20,000.00

Signature



Date

22/05/2012

Ten Joinery Limited
Statement Of Affairs as at 18 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 20,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 20,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 10,000.00	
Estimated total assets available for floating charge holders	<u>20,000.00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 20,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>20,000.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	14,128.00
HM Revenue & Customs - PAYE/NIC	10,000.00
HM Revenue & Customs - VAT	30,000.00
HM Revenue & Customs - CT	60,000.00
Trade Creditors	29,707.08
	<u>143,833.08</u>
(Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(123,833.08)</u>
Estimated deficiency/surplus as regards creditors	<u>(123,833.08)</u>
Issued and called up capital	
Ordinary Shareholders	7,500.00
	<u>7,500.00</u>
Estimated total deficiency/surplus as regards members	<u>(131,333.08)</u>

Signature

Date

22/05/2012

**Ten Jolnery Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Alphabet Signs	Unit C, 82 Harold Road, Calthorville, Margate, Kent, CT9 8ZH	229.12
CA01	Arde Finance	52-60 Sanders Road, Wellingborough, Northamptonshire, NN8 4BX	0.00
CB03	BAJ Cars and Vans	Oakcroft, Watton Road, Great Ellingham, Norfolk, NR17 1HZ	68.00
CB02	BA Components	Derryonan Industrial Estate, Cookstown, Co. Tyrone, BT60 9LU	464.16
CB00	Barford Hire Ltd	Barford Truck Centre, Watton Road, Barford, Norfolk, NR9 4AF	709.66
CB04	Blyth Wood Machinery	Unit 16, Ashville Way, Cambridge Road Industrial Estate, Whitstone, Leicestershire, LE8 8NU	212.86
CB01	Breckland Council (Rates)	Council Offices, The Gullhall, Dereham, Norfolk, NR19 1DR	1,300.00
CC01	Celor Gas Direct	Livedock Market, Hall Road, Norwich, Norfolk, NR4 8EQ	143.56
CC02	CBC Services	Unit 22, Shepherds Grove Ind Est, Stanton, Bury St Edmunds, IP31 2AR	0.00
CC00	Chippys Mats	Unit 7A Horizon Way, 397-399 Dereham Road, New Costessey, Norwich, NR5 0SE	7,126.55
CC03	CoolerAid Ltd	The Railway Station, Padstock Drive, Green Road, Newmarket, CB8 9WT	322.08
CD00	D3 Design & Display	Lowfields Business Park, Lowfields Way, Elsand, West Yorkshire, HX5 8DA	330.23
CD01	Dereham Hire and sales	5 Rash's Green, Dereham, NR19 1JG	3.65
CB06	Duncan Blackburn	21 Thorford Road, weston, Norfolk, IP26 6BT	0.00
CE00	East Coast Fittings Ltd	Auster House, Rensby Business Park, Geddesby Lane, Rensby, Leicestershire, LE7 4YH	26.01
CE01	England & Co	7/8 South Quay, St Yarmouth, Norfolk, NR30 2DN	2,000.00
CG00	Grant Handling (GHL Lifttrucks Ltd)	Unit 10, Hewitts Industrial Estate, Elmbridge Road, Cranleigh, Surrey, GU8 8LW	472.20
CH03	Hart Wholesale	1-3 Roosthill Industrial Park, Sutton Road, Southend-on-Sea, Essex, SS2 9PZ	151.10
CH04	Hedich UK	Unit 200, Metroplex Business Park, Broadway, Seiford, Manchester, M80 2UE	496.15
CH02	HM Revenue & Customs - CT	Accounts Office Cumberland, St Mungo's Road, Cumberland, Glasgow, G87 1YZ	60,000.00
CH00	HM Revenue & Customs - PAYE/SA	Dunington Bridge House, Berrington Road, Worthing, West Sussex, BN12 4SE	10,000.00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor NW, Queens Dock, Liverpool, L74 4AF	30,000.00
CH06	HP Company Shortfall	170 High Street, Gorleston, Great Yarmouth, Norfolk, NR31 6RG	14,126.00
CH06	HW Chartered Accountants	47 Kings Road, Dereham, Norfolk, NR19 2AG	0.00
CI01	I4 Retail Design Limited	7 Stockthelm Way, Dereham, Norfolk, NR19 1XF	3,112.60
CO01	Ian Odgers	Unit 18 Woodford Trading Estate, Southend Rd, Woodford Green, Essex, IG8 8HF	0.00
CI00	International Decorative Surfaces	Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY	58.08
CI02	Investec Asset Finance Plc	Norwich Road Industrial Estate, Weston, Thorford, Norfolk, IP26 6DF	0.00
CJ00	Jewson Ltd (Watson)	4 Pagen Terrace, Alburgh, Harleston, Norfolk, IP20 0DP	642.61
CL00	Lyndy Logistics Limited		60.00

Signature

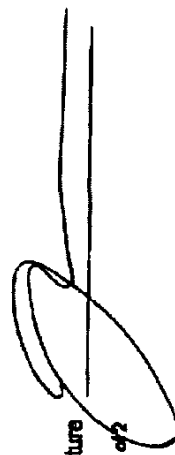
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**Ten Joynery Limited
B - Company Creditors**

Key	Name	Address	£
CLD1	Lynco UK LIMITED	Dear Park Court, Donnington Wood, TELFORD, Shropshire, TF2 7NB	11.12
CM01	Mancroft Insurance	9 Charing Cross, Norwich, NR2 4AX	0.00
CM02	Marcus Ashby	Cabinet Maker & Antique Restorer, 387-388 Dereham Road, Norwich, Norfolk, NR3 0SE	654.00
CM03	Meyer Timber Limited (Edens)	P O Box 754, Western Docks, Southampton, Hampshire, SO16 1WY	974.86
CM04	Most Farm Trading Limited	Coles Lane, Five Ways, Hutton, CV36 7JD	111.40
CM00	Movac Group Ltd	11 Portman Road, Ipswich, Suffolk, IP1 2EP	4,809.35
RC00	Mr Ian Odgers	7 Stockton Way, Dereham, Norfolk, NR19 1XF	0.00
RC00	Mr Matthew Cooper	56 Manor Road, Griston, Thetford, Norfolk, IP25 6RW	0.00
RP00	Mr Paul Pickett	89 Dunmels Close, Ashill, Thetford, Norfolk, IP25 7AY	0.00
CH00	Norfolk Couriers	Bramvic, Whitwell road, Sparham, NR9 6PN	0.00
CO00	Ostermann UK Ltd	Equipoint, 1506-1508 Coventry Road, Birmingham, B26 8AD	180.00
CP00	Pearsons (Widder Waste (Thetford) Ltd)	Larkhall Recycling Facility, Thetford Road, East Wretham, Thetford, Norfolk, IP24 1QY	338.05
CP01	Plawood Services Iv	Bjleveldstraat 6, 3521 EL Utrecht, NL	752.46
CP02	Polysage Ltd	Lyon Way, Greenford, Middlesex, UB8 0AQ	366.71
CP05	Power Tool Services	Unit 2 Earl Road, Rackheath Ind Est, Rackheath, Norwich, NR13 6NT	23.72
CP03	Prodec UK Ltd	Units 5-6 Quaker Court, Thames Street, Crossways Business Park, Greenhithe, Kent, DA9 8AY	1,415.06
CP04	ProFeb		256.86
CM06	Roger Madie	Unit 6 & 7, Ervin Way, Sweet Briar Industrial Estate, Norwich, NR3 2BB	120.00
CR00	Route Cutlers (UK) Limited	48 Beaumont Rd, Colchester, Norfolk, NR5 6HG	0.00
CS00	Screwfix Direct	Unit 9, The Tanneries, East Street, Thetford, Farnham, Hampshire, PO14 4AR	220.80
CT01	Team C Ltd	Freeport, Yeovil, BA22 8BF	262.19
CT02	Tenacity Interiors Limited	Stacey & Partners, The Beaches, 30 Bridge Street, Thetford, IP24 3AG	297.40
CT00	The Insolvency Service	The Millings, Main Road, Narborough, Norfolk, PE32 1TE	324.00
C000	TO ALL KNOWN CREDITORS	IP Policy Section, 21 Bloomsbury Street, London, WC1B 3QW	0.00
CW00	W W Autos & Rent a Van	35 Yacham Road, Dereham, Norfolk, NR19 1HB	0.00
58 Entries Totalling			143,833.66

Signature 
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