

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

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To the Registrar of Companies

Company Number

6715742

Name of Company

(a) Insert full
name of
company

(a) QUERCUS TIMBER SUPPLIES 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) 22nd September 2009

Signed



Dated : 22nd September 2009

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

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

GS/LG/SR/Q16

For Official Use

Liquidation Section

Post Room

WEDNESDAY



P39LBDIS

PC4

23/09/2009

606

COMPANIES HOUSE

Statement of Affairs

Statement as to the Affairs of Quercus Timber Supplies Limited

(Co. No. 6715742)

on the 22nd September 2009 being a date not more than 14 days before
the resolution for winding up

Affidavit

This affidavit must be sworn before a Solicitor or Commissioner of Oaths
when you have completed the rest of this form

(a) Insert name and occupation I (a) Thomas Stephen Garrett

Company Director

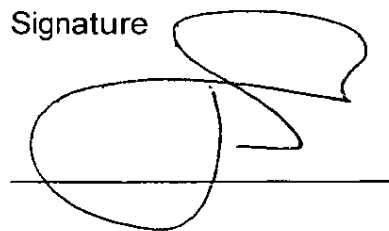
(b) Insert full address of (b) The Granary, Cwmceiliog Farm,

Taliaris, Llandeilo, SA19 7NL

make oath and say that the several pages exhibited hereto and attached
marked A, A1 & B are to the best of my knowledge and belief a full, true
and complete Statement as to the Affairs of the above-named company
as at 22nd September 2009, being a date not more than 14 days before
the date of the resolution for winding up, and that the said company
carried on business as a supplier of hardwood and hardwood timber
products and accessories

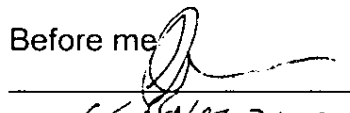
Sworn at
98 Walter Road
Swansea
SA1 5QA

Signature



this 22nd day of September 2009

Before me

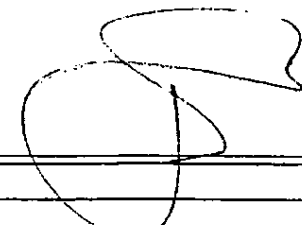

A Solicitor or Commissioner of Oaths

**Before swearing the affidavit the Solicitor or Commissioner is particularly
requested, to make sure that the full name, address and description of the
Deponent are stated, and to initial any crossings out or other alterations
in the printed form. A deficiency in the affidavit in any of these respects
will mean that it is refused by the Court, and will necessitate its being re-
sworn**

A - Summary of Assets


A SOLICITOR

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge:-		
Assets Subject to Floating Charge:-		
Uncharged Assets:-		
Office Equipment	1421 =====	400
Stock in Trade	8247 =====	2400
VAT Refundable	751 =====	751
Book Debts	88238 =====	88238
Cash at Bank	14852 =====	14852
Estimated total assets available for Preferential Creditors		106641

Signature 

Date

22nd September 2009

A1 - Summary of Liabilities

A SOLICITOR

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	106641
Less Liabilities	£	
Preferential Creditors:-		
Personnel - Wages & Holiday Pay	1341	(1341)
Estimated deficiency/surplus as regards Preferential Creditors	£	105300
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		105300
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		105300
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	105300
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	166142	
Parent Company Loan Account	12615	
Personnel - Notice Pay, Non. Pref Wages & Expenses	6925	
		(185682)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(80382)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(80382)
Issued and Called Up capital:-		
Ordinary Share of £1 each	1	(1)
Estimated total deficiency/surplus as regards Members	£	(80383)

Signature

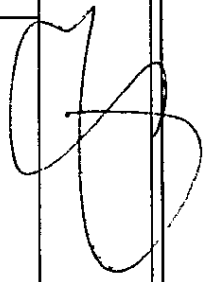
Date

22nd September 2009


A SOLICITOR

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 COMPLIANCE UNIT, TY NANT, 180 HIGH STREET, SWANSEA, SA1 5AP.	NIL	PAYE REF. 615/VA 25536		
H.M. REVENUE & CUSTOMS	3RD FLOOR NW, QUEENS DOCK, LIVERPOOL, L74 4AA.	(750.53) -----	VAT REGISTRATION NO. 850 7425 28		
		(750.53) =====			
<u>LOAN CREDITOR</u>					
BROADLEAF TIMBER LIMITED	UNIT 11B, LLANDEILO ROAD INDUSTRIAL ESTATE, LLANDYBIE, AMMANFORD, SA18 3JG.	12614.52 =====			
<u>EMPLOYEE CREDITORS</u>					
BRIAN D. PASSMORE	THE MAPLES, SIX MILE BOTTOM ROAD, WEST WRATTING, CAMBRIDGESHIRE, CB21 5NE.	8125.90			
GERALDINE VAN DER PLASKEN	40 JOHN AMNER CLOSE, ELY, CAMBRIDGESHIRE, CB6 1DT.	140.60 -----			
		8266.50 =====			


22nd September 2009

Signature _____ Date _____

B
COMPANY CREDITORS continued

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>TRADE & EXPENSE CREDITORS</u>					
AMSAM HOLDINGS LIMITED	FOREST BROOK LODGE, BEECHWOOD ROAD, BARTLEY, SOUTHAMPTON, SO40 2LP	5542.96			
DLH UK LIMITED T/A ALAN THOMAS CRAIG	UNIT 4, CENTURY BUILDING, TOWER STREET, BRUNSWICK BUSINESS PARK, LIVERPOOL, L3 4BJ.	16935.88	(18290.75 EUROS + 1.08)		
SCIERIE BORGEOIT	8 RUE DU PONT DE MUGNOT, 71270 NAVILLY, FRANCE.	23230.86			
BOURDIER	03320, LURCY LEVIS, FRANCE.	7956.00			
BROCHET FRERES	39380 CHAMBLAY, FRANCE.	5272.48			
BROADLEAF TIMBER LIMITED	UNIT 11B, LLANDEILO ROAD INDUSTRIAL ESTATE, LLANDYBIE, AMMANFORD, SA18 3JG.	6936.02	(11067.54 - 4131.52)		
SCIERIE DE BUCHERES	8 ROUTE DE VERRIERES, BUCHERES, 10800, FRANCE.	18899.59			
BURGANDY INTERNATION TRANSPORT	RUE ARTHUR BAROLET, VIGNOLLES, 21200, FRANCE.	700.00			
SCIERIE DELORD	TOCANE SAINT-APRE, 24350, FRANCE.	44412.55			
EL CANTAL LIMITED	5 BUTTS BUSINESS CENTRE, FOWLMERE, ROYSTON, HERTS, SG8 7SL.	232.20			



Signature _____

Date _____

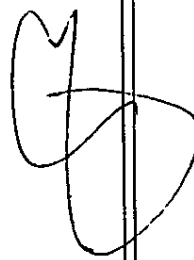
22nd September 2009

B

COMPANY CREDITORS continued

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>TRADE & EXPENSE CREDITORS</u>					
EXCELL NETWORK SOLUTIONS LIMITED	4-6 LANGFORD ARCH, LONDON ROAD, SAWSTON, CAMBRIDGE, CB22 3FX	277.74			
R. G. WARTHIA GWLYNS HAULAGE	97 BLACKPRINCE AVENUE, MARKET DEEEPING, PETERBOROUGH, PE6 8LR.	1299.50			
GREEN TIMBER	UNIT 24, SHINGLE HALL, MORRIS FARM, PARSONAGE LANE, TRIMMS GREEN, SAWBRIDGEWORTH, HERTS, CM21 0LX.	10472.47			
HIJOS DE SEGISMUNDO ANDRES	AUTOVIA A1-KM232, APDO POSTAL 280, VILLARIEZO, BURGOS 09080, SPAIN	19610.68			
LKW WALTER INTERNATIONALE	A-2355, WIENER NEUDORF, POB 36, AUSTRIA.	2110.00			
PARAGON FREIGHT MANAGEMENT LIMITED	CHAPTER HOUSE, 33 LONDON ROAD, REIGATE, SURREY, RH2 9HZ.	1636.00			
R.H. WILDEN AND SONS LIMITED	3 FAIRFAX GARDENS, NEEDHAM MARKET, IPSWICH, SUFFOLK, IP6 8AZ.	276.00			
STAR TRANSPORT & WAREHOUSING LIMITED	STAR HOUSE, BRUNEL WAY, THETFORD, NORFOLK, IP24 1HP.	248.40			



22nd September 2009

Date

Signature

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.

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22nd September 2009

Signature