

**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

07191127

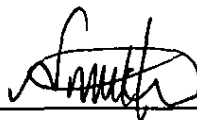
Name of Company

Twigg Joinery of Cheshire Ltd

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2014

Signed



Date 17 February 2014

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref TW31157/NK/AG/MW/LI

For Official Use

Insolvency Section

Post Room

THURSDAY



"A3244402"

A06

20/02/2014

#117

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Twigg Joinery of Cheshire Ltd

on the 17 February 2014 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

Mark Neil Arousmo Ltd

Signed

Mark Arousmo

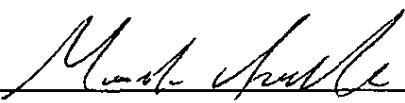
Dated

17/02/14

Twigg Joinery of Cheshire Ltd
Statement Of Affairs as at 17 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	3,625 20	3,625 20
Director's Injection	6,000 00	6,000 00
Estimated total assets available for preferential creditors		9,625 20

Signature  Date 17/02/14

Twigg Joinery of Cheshire Ltd
Statement Of Affairs as at 17 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,625 20
Liabilities	
Preferential Creditors -	
Employee - Arrears/Hol Pay	15,043 04
	15,043 04
Estimated deficiency/surplus as regards preferential creditors	(5,417 84)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(5,417 84)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(5,417 84)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(5,417 84)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(5,417 84)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,867 96
Employees Red'y PIL	19,618 30
Mark Arrowsmith - Red'y / PIL / Loan	41,190 29
Kathryn Arrowsmith - Red'y / PIL / Loan	37,783 87
Lloyds TSB Bank - Loans	95,893 01
HM Revenue & Customs - PAYE/NIC	25,167 96
HM Revenue & Customs - VAT	40,229 98
	299,751 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(305,169 21)
Estimated deficiency/surplus as regards creditors	(305,169 21)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(305,269 21)

Signature



Date

07/02/14

AlexanderLawsonJacobs
Twigg Joinery of Cheshire Ltd
B - Company Creditors

Key	Name	Address	£
CA01	Adelphi Hygiene	3 Beech Lane, Macclesfield, Cheshire, SK10 2DR	88 49
CA02	Arnold Laver Timber World	Bramhall Lane, Sheffield, S7 4RA	4,299 32
CB00	Brombrough Paints	38 Brombrough Village Road, Wirral, CH62 7ET	148 07
CB01	BT PLC (Insolvency)	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	91 64
CE00	E ON	Business Customer Service, Griffin Court, Phoenix Business Park, Nottingham, NG8 8AT	700 07
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	40,229 98
CH02	Heywood Sheperd (Accountant)	1 Park Street, Macclesfield, Cheshire, SK11 6SR	2,276 00
CH03	Hymor Timber Limited	Scotia Business Park, Scotia Road, Tunstall, Stoke-on-Trent, ST6 4HG	3,132 85
CH04	Haffle	Swift Valley Ind Estate, Rugby, CV21 2RD	199 45
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,167 96
CI01	Interfit Components Ltd	Melville House, Queens Avenue, Hurdfield, Macclesfield, Cheshire, SK10 2BN	68 09
CI02	I wood Timber Ltd	Unit 1C Airfield Industrial Estate, Hixon, Stafford, Staffs, ST18 0PF	5,653 48
CL00	Lloyds TSB Bank (Insolvency)	Wholesale Banking Recoveries, DX 78180, BRISTOL	95,893 01
CL01	Lowndes Glass & Glazing (NW) Ltd	School Street Ind Estate, Hazel Grove, Stockport, Cheshire, SK7 4RA	1,445 28
CL02	Lyreco UK Ltd	Deer Parkcourt, Donington Wood, Telford, Shropshire, TT2 7NB	12 00
CM00	Morrells Woodfinishers Ltd	Wellington Works, Mill Lane, Woodley, Stockport, Cheshire, SK6 1RD	469 32
CN00	NFU Mutual Insurance	1 Maple Court, Davenport Street, Macclesfield, Cheshire, SK10 1JE	1,068 54
CP00	PPG Architectural Coat Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	211 89
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CR01	Richard Delaney (2005) Ltd	75-77 Mill Lane, Macclesfield, Cheshire, SK11 7NP	36 31
CR02	Ramsey Timber Limited	Skull House Lane, Appley Bridge, Wigan, Lancs, WN6 9DR	4,543 62
CR03	Rapierstar Limited	Star Business Park, Congleton Road, Macclesfield, Cheshire, SK11 9JA	227 76
CS00	Spencroft Saws Limited	Spencroft Road, Chester, Newcastle, Cheshire, ST5 9JB	157 02
CS01	Spotnails Limited	Pantglas Ind Estate, Bedwas, Caerphilly, CF83 8DR	117 96
CS02	System Glass Limited	Unit 6, Holland Street, Denton, Manchester, M34 3WE	3,340 78
CT00	Talke Chemical Limited	Radnor Works, Back Lane, Congleton, Cheshire, CW12 4PP	59 18
CT01	Timbmet	Kemp House, Cumnor Hill, Oxford, OX2 9PH	4,575 17
CT02	Tools & Treads Limited	Forthlibne Business Park, Union Road, Macclesfield, Cheshire, SK11 7BN	55 20
CT03	Travis Perkins Trading Co Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	258 88



Signature

AlexanderLawsonJacobs
Twigg Joinery of Cheshire Ltd
B - Company Creditors

Key	Name	Address	£
CT04	TBS Fabrications Ltd	Martens Road, Northbank Industrial Estate, Irlam, Manchester, M44 5AX	689 54
CV00	VW Ass Ltd t/a SIS Hopkins	Unit 4, Barton Business Park, Eccles, Manchester, M30 0QR	415 22
CV01	VPC Ironmongery & Fixings Ltd	37 Rutland Road, Hazel Grove, Stockport, SK7 6JD	1,538 77
CV02	Vet Tec Solutions Ltd	Unit 17 Daneside Business Park, River Dane Road, Congleton, CW12 1UN	563 82
CW00	William Kenyon (Macclesfield) Ltd	73 Great King Street, Macclesfield, Cheshire, SK11 6PN	954 81
CW01	Michael Weing Limited	5 Blacklands Way, Abingdon Business Park, Abingdon, Oxon, OX14 1DY	135 30
CW02	Westward Building Services Ltd	Burraton Road, Saltash, Cornwall, PL12 6LU	2,334 13
EA00	Mr Mervyn Appleby	80 Barton Street, Macclesfield, Macclesfield, Cheshire, SK11 6RX	4,526 97
EA01	Mr David Paul Arrowsmith	72 Windmill Street, Macclesfield, Cheshire, SK11 7HS	2,762 76
EB00	Mr Matthew William Beech	2 Somerfield View, Holmes Chapel Road, Somerford, Cheshire, CW12 4SP	604 50
EB01	Mr Mark Douglas Burgess	2 Hunters View, Handforth, Cheshire, SK9 3EB	3,681 40
EB02	Mr Tom Berry	7 Warwick Close, Macclesfield, Cheshire, SK11 8TE	320 38
EC00	Mr Albert Clarke	31 Fern Crescent, Weston Estate, Macclesfield, Cheshire, SK11 8UN	2,264 03
EF00	Mr Andrew Steven Frith	24 Madron Avenue, Macclesfield, Cheshire, SK10 3PW	5,769 00
EH00	Mr John Terrence Hudson	Apartment 11, Waterside Mill, 5 Knight Street, Macclesfield, Cheshire, SK11 7GW	2,527 20
EL00	Mr David Lythaby	The Dolphin, 76 Windmill Street, Macclesfield, Cheshire, SK11 7HS	3,038 10
ES00	Mr Peter David Scragg	138 Bond Street, Macclesfield, Cheshire, SK11 6RE	4,083 15
RA00	Mr Mark Neil Arrowsmith	Hillcrest House, 11 Moss Road, Mossley, Congleton, Cheshire, CW12 3BN	44,843 14
RA01	Mrs Kathryn Arrowsmith	Hillcrest House, 11 Moss Road, Mossley, Congleton, Cheshire, CW12 3BN	39,214 87
48 Entries Totalling			314,794 41

Signature



Statement Of Affairs Notes

• **Note 1**

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

A handwritten signature in black ink, appearing to read 'Mark Smith', is written in a cursive style.