

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

| | | |
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| | | |
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To the Registrar of Companies

Company Number

07290990

Name of Company

Blackfords Timber Supplies Limited

I / We
David Hughes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

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

Signed



Date 17 March 2014

Janes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

Ref BLACK/DNH/VB

For Official Use
Insolvency Section 1 Post Room

WEDNESDAY



A33YOZW9

A32

19/03/2014

#24

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Blackfords Timber Supplies Limited

on the 17 March 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

Marcus Smart

Signed

M. Smart

Dated

17.03.14

Blackfords Timber Supplies Limited
Statement Of Affairs as at 17 March 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature M. Sma Date 17.03.14

Blackfords Timber Supplies Limited
Statement Of Affairs as at 17 March 2014

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 1,949 45 | |
| | | 1,949 45 |
| Estimated deficiency/surplus as regards preferential creditors | | (1,949 45) |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | (1,949 45) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | (1,949 45) |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (1,949 45) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | (1,949 45) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 59,383 00 | |
| Employees | 6,750 00 | |
| Customs & Excise | 7,256 00 | |
| | | 73,389 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (75,338 45) |
| Estimated deficiency/surplus as regards creditors | | (75,338 45) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | |
| | | 100 00 |
| Estimated total deficiency/surplus as regards members | | (75,438 45) |

Signature  Date 17.03.14

Janes
Blackfords Timber Supplies Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-----------------------------|--|------------------|
| CBOU | Boucher | Goring Road, Woodcote, Reading, Berkshire, RG8 02D | 340 26 |
| CBUS | Business Rates | Monkton Park, Chippenham, Wiltshire, SN15 1ER | 0 00 |
| CCHA | Charlton & Son | Buckland Down, Fromw, Somerset, BA11 2RH | 2,854 15 |
| CHOW | T G Hpwel & Sons Limited | Park Road, RISCA, Newport, South Wales, NP20 2NS | 829 07 |
| CKEL | Kellaway | Britannia Road, Patchway, Bristol, Avon, BS34 5TA | 1,467 98 |
| CLEE | Lee Blackford | Oxleaze Lodge, Greenhill, Wotton Bassett, Swindon, SN4 8EH | 0 00 |
| CPAYE | HM Revenue & Customs (PAYE) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ | 7,256 00 |
| CS00 | Marcus Smart | 29 Waters Edge, Cerney Wick, Gloucestershire, GL7 5QH | 5,080 00 |
| CS01 | Susan Smart | 29 Waters Edge, Cerney Wick, Gloucestershire, GL7 5QH | 0 00 |
| CVAT | HM Revenue & Customs (VAT) | Insolvency Section, 3rd Floor North West, Queens Dock, LIVERPOOL, L74 4AF | 0 00 |
| CVISA | Lloyds Bank | Essex House, South End on Sea, Essex, S51 2LB | 24,000 00 |
| CWAL | Walford Timber | Sawmills Walford, Ross on Wye, Herefordshire, HR9 5QS | 2,000 00 |
| CWOO | Woodfab | Aughrim, County Wicklow, Ireland | 16,282 05 |
| 13 Entries Totalling | | | 60,109.51 |

M. Smart

Signature