

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

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

Janes
 Priory Lodge
 London Road
 Cheltenham, Gloucs
 GL52 6HH

Ref BLACK/DNH/VB

Software Supplied by Turnkey Computer Technology Limited Glasgow

Date 17 March 2014

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



A33Y0ZW9

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. Smart

Date 17.03.14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,949 45
Estimated deficiency/surplus as regards preferential creditors	1,949 45
	(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	
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 M. Smith Date 17.03.14

Janes
 Blackfords Timber Supplies Limited
 B - Company Creditors

Key	Name	Address	£
CBOU	Boucher	Goring Road, Woodcote, Reading, Berkshire, RG3 02D	340.26
CBUS	Business Rates	Monkton Park, Chippenham, Wiltshire, SN15 1ER	0.00
CCHA	Charlton & Son	Buckland Down, Frome, Somerset, BA11 2RH	2,854.15
CHOW	T G Howell & 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, SS1 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



Signature