

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07495920

Name of Company


Shropshire Timber Frames Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 20 February 2015

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref SHR502/TFC/PGG

Insolvency

For Official Use

FRIDAY



A42348CR

A07

27/02/2015

#170

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shropshire Timber Frames Limited

on the 6 February 2015 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

PHILIP RICHARDS LOUISE GALLIERS

Signed



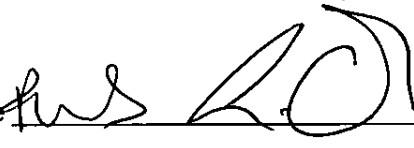
Dated

20th February 2015

Shropshire Timber Frames Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	90,661 88	4,000 00
Office Equipment	275 81	Uncertain
Stock	37,000 00	Uncertain
WIP / Retentions	121,000 00	30,000 00
Book Debts	194,958 00	20,000 00
Balance at Bank	980 00	980 00
Estimated total assets available for preferential creditors		54,980 00

Signature  Date 20/2/15

Shropshire Timber Frames Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		54,980 00
Liabilities		
Preferential Creditors -		
Employee Claims	3,931 20	3,931 20
Estimated deficiency/surplus as regards preferential creditors		51,048 80
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		51,048 80
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		51,048 80
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		51,048 80
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		51,048 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	245,203 85	
Employee Claims	7,644 13	
Cressage Developments Limited	200,000 00	
Directors Loan Account - Philip Richards	214,039 36	
HM Revenue & Customs - VAT	5,812 32	
HM Revenue & Customs - PAYE/CIS	43,345 48	
Mr Ian Galliers	15,000 00	
Directors Loan Account - Louise Galliers	147,001 30	
		878,046 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(826,997 64)
Estimated deficiency/surplus as regards creditors		(826,997 64)
Issued and called up capital		
Ordinary Shareholders	50 00	50 00
Estimated total deficiency/surplus as regards members		(827,047 64)

Signature



Date

20/2/2015

Griffin & King Insolvency
Shropshire Timber Frames Limited
B - Company Creditors

Key	Name	Address	£
CM01	Mansaw Machine Tools Limited	Ward Street, Horseley Fields, Wolverhampton, WV1 3LT	198 00
CM02	Martell Timber Engineering Limited	25 Coventry Road, Small Heath, Birmingham, West Midlands, B10 0RU	7,073 75
CM03	Mike Roberts Electrical Services Limited	37 Walton Road, Teabrook, Shrewsbury, SY3 7QJ	1,385 35
CM04	MBNA	51-53 Queen Street, Wolverhampton, WV1 1ES	2 00
CN00	Nasus	Unit A, St Michaels Street Business Park, Shrewsbury, SY1 2RT	1,092 00
CP00	Ponyllas Merchants Limited	The Old Brickyard, Pontinas, Hereford, HR2 0DJ	4,762 38
CP01	Premier Forest Products	South Way, Alexandra Dock, Newport, NP20 2PQ	12,531 84
CP02	Price Fellows	41-42 Ennerdale Road, Shrewsbury, SY1 3LD	4,106 35
CR00	Mr Philip Richards		214,039 36
CS00	Sayfa Systems UK	Jubilee House, Unit 3 Gelders Hall Road, Shepshe, LE12 9NH	8,074 80
CS01	Shropshire Building Supplies	March Way, Battlefield Enterprise Park, Shrewsbury, SY1 3JE	5,869 92
CS02	Simpson Strongtie	Winchester Road, Cardinal Point, Tamworth, B78 3HG	3,342 82
CS03	Social Telecoms	25-27 Maesbrook Road, Meole Brace, Shrewsbury, SY3 9NL	2,193 20
CS04	Source Design	The Court House, Mount Street, Shrewsbury, SY3 8QJ	540 00
CS05	Sticx Limited	Bridle Way, Boote, L30 4US	13,328 78
CT00	TC's Haulage	Parklea Poynton Road, Shawbury, Shropshire, SY4 4JP	5,115 00
CT01	Travis Perkins	PO Box 5227, Northampton, NN5 7ZE	8,205 86
CU00	UK Platforms	1st Floor, Enterprise House, Stafford Park 1, Telford, TF3 3BD	4,681 63
CV00	Vodafone		81 76
CY00	Young Black Stapling	Thistle House, Radway Road, Britania Bus, Park Swindon, SN3 4ND	5,908 78
CZ00	Z-Mobile Mini	28Falcon Court, Preston Farm Bus Park, Stockton on Tees, TS18 3TX	124 80
50 Entries Totalling			881,977.64

Signature



Griffin & King Insolvency
Shropshire Timber Frames Limited
B - Company Creditors

Key	Name	Address	£
C600	6 Communications	Unit 15, Harlescott Barnes, Harlescott Lane, Shrewsbury, SY1 3SZ	72 00
CA00	Advantage Timber Systems	1 Regal Fold, Wardle, Rochdale, OL12 9DD	6,075 86
CA01	Agrirel Packing Supplies	Agrirel Packings Supplies, Bryn Y Plentyn, Middleton, Oswestry, Shropshire, SY11 4LP	252 00
CA02	Arnold Laver & Co Limited	Olympic Sawmills, Oxclose Park Road, North Sheffield, S20 8GN	21,821 98
CB00	Belgrade Insulation	Unit T, Gilderstone Spur Industrial Estate, Stone, Pit Lane, Leeds, LS27 7JZ	35,977 57
CB01	BML Hayley	BML House, Harlescott Lane, Shrewsbury, SY1 3AY	146 25
CC00	Cressage Developments Limited		200,000 00
CE00	Euro Hydraulics	Unit 4, Riverside Ind Est, Treforest Ind Est, Pontypridd, CF37 5TG	7 94
CE01	Employee Claims		11,575 33
CG00	Griffin Design Limited		6,408 00
CG01	Mr Ian Galliers	6 Osprey Bank, Fowlis, Dundee, DD2 5GE	15,000 00
CG02	Ms Louise Galliers		147,001 30
CH00	Hawk Plant Hire		6,554 16
CH02	HSS Hire		14,712 12
CH03	Huws Gray	Charleston House, Cruckmoor Lane, Prees Green, SY13 2BS	485 37
CH04	HM Revenue & Customs - VAT	25 Willow Lane, Mitcham, Surrey, CR4 4TS	5,812 32
CH05	HM Revenue & Customs - NIC&EO	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	43,345 48
		NIC&EO PAYE Employer Office, BP4102 Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	
CI00	ITV Industry		2,059 82
CJ00	James E Smith Timber	Christy Estate, Ivy Road, Aldershot, Hampshire, GU12 4XG	32,110 20
CJ01	Jason Gough	Soho Pool Way, Hockley, Birmingham, B18 5JA	612 06
CJ02	JJ Smith & Co Woodworking Machinery Limited	5 Lutwiche Close Church, Stretton, Shrewsbury, SY6 6BB	540 00
CK00	Kasen Cranes Limited	Moorgate Road, Knowsley Ind Park, Kirby, Liverpool, L33 7DR	311 04
CK01	Kennedy Grinding	Unit 7 F&G, Centurion Park, Kendal Road, Shrewsbury, SY1 4EN	52 80
CL00	Lamissell Limited	Shrewsbury Road, Craven Arms, SY79 9QH	2,214 00
CL01	Lancaster Insulation	Meeth, Okehampton, Devon, EX20 3EP	335 52
CL02	Lasergraphics	34 Port Royal Avenue, Hive Ind Est, Lancaster, LA1 5QP	198 00
CL03	Loosemores Transport Limited	25 Claremont Hill, Shrewsbury, SY1 1RD	9,215 04
CL04	LTL Timber Frame Erectors	Battlefield, Shrewsbury, Shropshire, SY4 3DE	16,081 40
CM00	Magnus Industrial Supplies Limited	Hidrege House, Knockin Heath, Oswestry, SY10 8DT	341 70
		Oak Lane Industrial Estate, Unit 4 Oak Lane, Kingswinford, West Midlands, DY6 7JD	

Signature