

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

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**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**

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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

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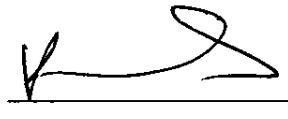
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

PHILIP RICHARDS LOUISE GARNERS

Signed



Dated

20<sup>th</sup> February 2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>54,980 00</b>

Signature

Date 20/2/2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	54,980 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Claims	3,931 20
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>3,931 20</u> 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
<b>Estimated total assets available for floating charge holders</b>	51,048 80
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	51,048 80
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	<u>878,046 44</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(826,997 64)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(826,997 64)</u>
Issued and called up capital	
Ordinary Shareholders	50 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>50 00</u> <u>(827,047 64)</u>

Signature



Date 20/2/2015

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

Key	Name	Address	£
CM01	Marsaw 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	Ponytillas Merchants Limited	The Old Brickyard, Pontrilas, Hereford, HR2 0DJ	4,762 38
CP01	Premier Forest Products	South Way, Alexandra Dock, Newport, NP20 2PQ	12,531 84
CP02	Price Fellows	4142 Ennerdale Road, Shrewsbury, SY1 3LD	4,106 35
CR00	Mr Philip Richards		214,039 36
CS00	Sayfa Systems UK		8,074 80
CS01	Shropshire Building Supplies	Jubilee House, Unit 3 Gelders Hall Road, Shepshed, LE12 9NH	5,869 92
CS02	Simpson Strongte	March Way, Battlefield Enterprise Park, Shrewsbury, SY1 3JE	3,342 82
CS03	Social Telecoms	Winchester Road, Cardinal Point, Tamworth, B78 3HG	2,193 20
CS04	Source Design	25-27 Maesbrook Road, Meole Brace, Shrewsbury, SY3 9NL	540 00
CS05	Sticx Limited	The Court House, Mount Street, Shrewsbury, SY3 8QJ	13,328 78
CT00	TC's Haulage	Bridle Way, Bootle, L30 4US	5,115 00
CT01	Travis Perkins	Parklea Poynton Road, Shawbury, Shropshire, SY4 4JP	8,205 86
CU00	UK Platforms	PO Box 5227, Northampton, NN5 7ZE	4,681 63
CV00	Vodafone	1st Floor, Enterprise House, Stafford Park 1, Telford, TF3 3BD	81 76
CY00	Young Black Stapling	Thistle House, Radway Road, Brintania 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
<b>50 Entries Totalling</b>			<b>881,977.64</b>

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	Agritel Packing Supplies	Agritel 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	2,182 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	Unit 4, Riverside Ind Est, Treforest Ind Est, Pontypridd, CF37 5TG	200,000 00
CE00	Euro Hydraulics		7 94
CE01	Employee Claims		11,575 33
CG00	Griffen Design Limited		6,408 00
CG01	Mr Ian Galliers		15,000 00
CG02	Ms Louise Galliers		147,001 30
CH00	Hawk Plant Hire	Charleston House, Cruckmoor Lane, Prees Green, SY13 2BS	6,554 16
CH02	HSS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	14,712 12
CH03	Huws Gray	Huws Gray Industrial Estate, Llangefni, Anglesey, LL77 7JA	485 37
CH04	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	5,812 32
CH05	HM Revenue & Customs - NIC&EO	NIC&EO PAYE Employer Office, BP4102 Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	43,345 48
CI00	ITW Industry	Christy Estate, Ivy Road, Aldershot, Hampshire, GU12 4XG	2,059 82
CJ00	James E Smith Timber	Soho Pool Way, Hockley, Birmingham, B18 5JA	32,110 20
CJ01	Jason Gough	5 Lutwiche Close Church, Stretton, Shrewsbury, SY6 6BB	612 06
CJ02	JJ Smith & Co Woodworking Machinery Limited	Moorgate Road, Knowsley Ind Park, Kirkby, Liverpool, L33 7DR	540 00
CK00	Kasen Cranes Limited	Unit 7 F&G, Centurion Park, Kendal Road, Shrewsbury, SY1 4EN	311 04
CK01	Kennedy Grinding	Shrewsbury Road, Craven Arms, SY79 9QH	52 80
CL00	Lamisell Limited	Meeth, Okehampton, Devon, EX20 3EP	2,214 00
CL01	Lancaster Insulation	34 Port Royal Avenue, Hive Ind Est, Lancaster, LA1 5QP	335 52
CL02	Lasergraphics	25 Claremont Hill, Shrewsbury, SY1 1RD	198 00
CL03	Loosemore Transport Limited	Battlefield, Shrewsbury, Shropshire, SY4 3DE	9,215 04
CL04	LTL Timber Frame Erectors	Hilbrege House, Knockin Heath, Oswestry, SY10 8DT	16,081 40
CM00	Magnus Industrial Supplies Limited	Oak Lane Industrial Estate, Unit 4 Oak Lane, Kingswinford, West Midlands, DY6 7JD	341 70

Signature 