

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

07760410

Name of Company

Ecotec Timber Structures Limited

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the liquidator of the above named company attach a statement of the company affairs
as at 9 April 2015

Signed

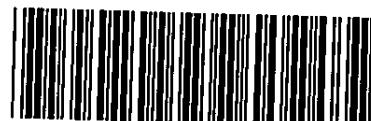
Date 09 April 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref EW/K2517/N

For Official Use
Insolvency Section | Post Room

TUESDAY



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14/04/2015

#341

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ecotec Timber Structures Limited

on the 9 April 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

Ian Ashby

Signed

Ian Ashby

Dated

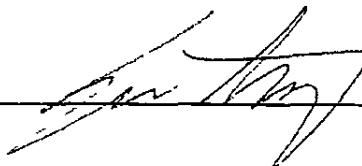
09/04/2015

Ecotec Timber Structures Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash held by Liquidators	594 00	594 00
Estimated total assets available for preferential creditors		594 00

Signature



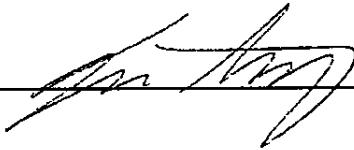
Date 09/04/2015

Ecotec Timber Structures Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	594 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	594 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	594 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	594 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	594 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	594 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	86,458 92
Directors - Redundancy/Pay In Lieu - Est	1,600 00
	88,058 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(87,464 92)
Estimated deficiency/surplus as regards creditors	(87,464 92)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(87,564 92)</u>

Signature



Date 09/04/2015

Ecotec Timber Structures Limited
Statement Of Affairs as at 9 April 2015

B - List of Creditors

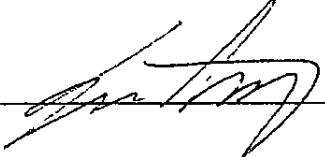
Unsecured Creditors

Name	Address	£
Crown Timber plc	Crown House 1 Wilkinson Road Love Lane Industrial Estate, Cirencester GL7 1WH	9,305.53
Cork Roof Truss Co Ltd	Woodview, Inniscarra, Ballincollig, Co Cork	21,919.79
HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Newcastle upon Tyne NE98 1ZZ	48,000.00
HM Revenue & Customs	Durington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	
Structural Carpentry Limited	Church Court, Stourbridge Road, Halesowen, West Midlands, B63 3TT	7,233.60
		Sub-Total
		86,458.92

Associated Creditors - Directors

Name	Address	£
Mr Robert Seabridge	Martell Timber Engineering, 25 Coventry Road, Bordesley, Birmingham, B10 0RU	
Mr Ian Ashby	3 Glen Street, Aspendale, VIC 3195, Australia	800.00
Mr Brian Humphries	Wood view, Iniscarra, Co Cork	800.00
		Sub-Total
		1,600.00
		Total
		88,058.92

Signature



Date

09/04/2015