

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
7845010

Name of Company

LUDBROOK MILL JOINERY LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 16 APRIL 2015

Signed

Geoffrey Kirk

Date

16/04/2015

Ref

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use
Liquidation Post Room

TUESDAY



A45RTXD6
A11 21/04/2015 #38
COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to affairs of

Ludbrook Mill Joinery Limited
On the 16 April 2015
The date of the resolution for winding up

I, Mr Walker Lapthorne a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 16 April 2015 the date of the resolution for winding up and that the said company carried on business as joinery services

WSF Lapthorne.

Mr Walker Lapthorne, (Director)

Date 16 April 2015

Insolvency Act 1986

LUDBROOK MILL JOINERY LIMITED

Statement of Affairs as at 16 APRIL 2015

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
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ASSETS SPECIFICALLY PLEDGED -

Fixed Assets
Outstanding Finance

ASSETS NOT SPECIFICALLY PLEDGED -

Cash at Bank
Book Debts 36,000 00

**ESTIMATED TOTAL ASSETS AVAILABLE FOR
PREFERENTIAL CREDITORS**

Signature

WSF/cathie

Date

16/04/15

LUDBROOK MILL JOINERY LIMITED

Statement of Affairs as at 16 APRIL 2015

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)	7,500 00	
	7,500 00	
SURPLUS BEFORE CALCUALTION OF PRESCRIBED PART		(7,500 00)
50% OF FIRST £10,000		-
20% OF REMAINDER		-
PRESCRIBED PART FOR ORDINARY CREDITORS		-
REMAINED FOR FLOATING CHARGE HOLDER		(7,500 00)
DEBTS SECURED BY A FLOATING CHARGE -		
HSBC	24,094 10	
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		(31,594 10)
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	239,524 50	
	239,524 50	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(271,118 60)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	2 00	
	2 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(271,120 60)

Signature WSF LarkinsDate 16/04/15

LUDBROOK MILL JOINERY LIMITED

SCHEDULE OF CREDITORS

	£
ALLSTAR	249 00
ABBOT SECURITY	30 00
BOYCE & CO	410 00
C BREWER	530 00
CLARITY COPIERS	48 00
COASTAL IRONMONGERY	2 747 00
CROMWELL	312 00
DAVE HILL CONSTRUCTION	481 00
DEVON HARDWOODS	5 434 00
EAST CORNWALL TRADING	230 00
ECLIPSE NETWORKING LTD	58 00
EPS	472 00
GREENHAM TRADING LTD	108 00
HSE	298 00
HMRC	28 000 00
LAMINATE & WORKTOPS	3,525 00
LOMBARD	4 510 00
MORRELLS	910 00
NEW WORLD TIMBER	10 942 00
PLYMOUTH COMMUNITY HOMES	42 00
POWER TOOL SERVICES	58 00
PROJECT STAINLESS	360 00
SOUTH HAMS DISTRICT COUNCIL	13 331 00
SOUTH HAMS SUPPLIES	359 00
SOUTH WEST COMMS	128 00
SOUTH WEST SUPPLIES	4 218 00
THIRSTY WORK	19 00
TIMBMET	6 591 00
T J WOODWORKING SOLUTIONS	135 00
UNION GLASS CENTRES LTD	10 419 00
VIKING	123 00
WESTCOUNTRY STAIRS & JOINERY	865 00
WESTWARD BUILDING SERVICES	981 00
WINDSONG COURIERS	791 00
	<hr/> 97,712 00
HSBC (DEBENTURE)	24 084 10

EMPLOYEES

WALKER LAPTHORNE	116 712 50
J A GRAY	2 000 00
P MITCHELL	2 400 00
J BRUEN	1 200 00
D MONTFORD	1 000 00
L ELLIOTT	1 000 00
G C TAYLOR	12 500 00
D L PIDGEON	1 200 00
D J HUNTER	2 400 00
R GIBBONS	1 200 00
S MARTIN	3 200 00
D SMITH	4 500 00

TOTAL

271,118 60

wsf Lapthorne

16/04/15