

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 3ABthe liquidator(s) of the above named company attach a statement of the company's
affairs as at 16 APRIL 2015

Signed

Geoffrey John 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

LUDBROOK MILL JOINERY LIMITED

Statement of Affairs as at 16 APRIL 2015

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets	-	-
Outstanding Finance	-	-
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ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank	-	-
Book Debts	36,000 00	-
		<hr/>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		-

Signature W S F Lopham

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 CALCULATION 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 WS F L CuthbertDate 16/04/15

LUDBROOK MILL JOINERY LIMITED

SCHEDULE OF CREDITORS

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ALLSTAR		249 00
ABBOT SECURITY	PO BOX 1463 WINDMILL HILL SWINDON SN5 6PS	30 00
BOYCE & CO	66 HOLLY PARK DRIVE TAMERTON FOLIOT PL5 4JU	410 00
C BREWER	PACKAGING HOUSE EXETER INT AIRPORT EXETER EX5 2LJ	530 00
CLARITY COPIERS	C BREWER & SONS LTD 4 GALILEO CLOSE BORINGDON MILL BUSINESS PARK PLYMPTON PL7 4JW	48 00
COASTAL IRONMONGERY	UNIT 9 DRAKE MILL BUSINESS PARK ESTOVER ROAD PLYMOUTH PL6 7PS	2 747 00
CROMWELL	CARBEAN MILL CARBEAN MILL ST AUSTELL PL26 8XG	312 00
DAVE HILL CONSTRUCTION	P O BOX 14 CHARTWELL DRIVE WIGSTON LEICESTER LE18 1AT	481 00
DEVON HARDWOODS	6 ERME COURT LEONARDS ROAD IVYBRIDGE PL21 0SZ	5 434 00
EAST CORNWALL TRADING	DOTTON COLATON RALEIGH SIDMOUTH EX10 0JY	230 00
ECLIPSE NETWORKING LTD	UNIT 1 ENTERPRISE PARK FORGE LANE MOORLAND IND ESTATE SALTASH PL12 6LX	58 00
EPS	OSPREY HOUSE OSPREY ROAD EXETER EX2 7JG	472 00
GREENHAM TRADING LTD	FORD ROAD WIVELSCOMBE TA4 2RE	108 00
HSE	671 LONDON ROAD ISLEWORTH TW7 4EX	298 00
HMRC	ICHU ROOM BP 2302 BENTON PARK VIEW LONGBENTON NEWCASTLE NE98 1ZZ	28 000 00
LAMINATE & WORKTOPS	SSCL ACCOUNTS RECEIVABLE ROOM 6105 TOMLINSON HOUSE NORCROSS BLACKPOOL, FY5 3TA	3,525 00
LOMBARD	CYAN BUILDING ADWICK PARK MANVERS, ROTHERHAM	4 510 00
MORRELLS	UNIT 1 2 OAK BUSINESS UNITS MARSH BARTON IND EST EXETER EX2 8FS	910 00
NEW WORLD TIMBER	WELLINGTON WORKS MILL LANE WOODLEY STOCKPORT SK6 1RM	10 942 00
PLYMOUTH COMMUNITY HOMES	UNIT E HILL BARTON BUSINESS PARK CLYST ST MARY EX5 1DR	42 00
POWER TOOL SERVICES	PRINCESS COURT 23 PRINCESS STREET PLYMOUTH PL1 2EX	58 00
PROJECT STAINLESS	UNIT 4 CHANTRY COURT MARSHALL ROAD PLYMPTON PL7 1YB	360 00
SOUTH HAMS DISTRICT COUNCIL	FOLLATON HOUSE PLYMOUTH ROAD TOTNES DEVON	13 331 00
SOUTH HAMS SUPPLIES	5 COT HILL PLYMPTON PL7 1SB	359 00
SOUTH WEST COMMS	UNIT 2 SOUTH HAMS BUSINESS PARK CHURCHSTOW TQ7 3QR	126 00
SOUTH WEST SUPPLIES	COMMUNICATIONS HOUSE MOOR LANE SOWTON EXETER EX2 7JF	4 218 00
THIRSTY WORK	WATERSIDE COLLETT WAY BRUNEL IND ESTATE NEWTON ABBOT TQ12 4PH	19 00
TIMBET	PO BOX 240 EXETER EX4 3YH	6 591 00
T J WOODWORKING SOLUTIONS	KEMP HOUSE CHAWLEY PARK CUMNOR HILL OXFORD OX2 9PH	135 00
UNION GLASS CENTRES LTD	25 HOME PARK LANDRAKE CORNWALL PL12 5EW	10 419 00
VIKING	2 MARKET CLOSE STONEHOUSE PLYMOUTH PL1 3SY	123 00
WESTCOUNTRY STAIRS & JOINERY	PO BOX 279 LEICESTER LE4 AFZ	865 00
WESTWARD BUILDING SERVICES	UNIT 122 ANNA MILL BUSINESS PARK SOUTH BRENT TQ10 9HQ	981 00
WINDSONG COURIERS	BURRATON ROAD PARKWAY IND ESTATE SALTASH PL12 6LU	791 00
	WINDSONG END SALT MILL SALTASH PL12 6LG	
		97,712 00

HSBC (DEBENTURE)	LEVEL 16 8 CANADA SQUARE CANARY WHARF LONDON E14 5HQ	24 094 10
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EMPLOYEES

WALKER LAPHORNE	LUDBROOK MILL LUDBROOK IVYBRIDGE PL21 0LL	116 712 50
J A GRAY	106 PEVERELL PARK RD PEVERELL PLYMOUTH PL3 4ND	2 000 00
P MITCHELL	30 CORPORATION RD PEVERELL PLYMOUTH PL2 3NT	2 400 00
J BRUEN	21 FIRST FLOOR FLAT HILL PARK CRESCENT PLYMOUTH PL4 8JP	1 200 00
D MONTFORD	39 HOLLOWAY GARDENS STADDISCOMBE PLYMOUTH PL9 9TS	1 000 00
L ELLIOTT	40 ST AUSTELL CLOSE IVYBRIDGE PL21 9BZ	1 000 00
G C TAYLOR	10 HAYTOR DRIVE IVYBRIDGE PL21 0TN	12 500 00
D L PIDGEON	14 BUDDLE CLOSE PLYMSTOCK PLYMOUTH PL9 9UX	1 200 00
D J HUNTER	11 LONGMEADOW CLOSE PLYMPTON PLYMOUTH	2 400 00
R GIBBONS	4 MOORVIEW LEE MILL IVYBRIDGE PL21 9EF	1 200 00
S MARTIN	117 ROSS STREET STOKE PLYMOUTH PL2 1DF	3 200 00
D SMITH	10 HIGH ACRE DRIVE IVYBRIDGE PLYMOUTH PL21 9HJ	4 500 00

TOTAL		271,118 60
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WSF Laphorne

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