

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Timberform Limited

Company number

07870238

In the
High Court of Justice, Chancery Division, Leeds
District Registry

(full name of court)

Court case number

1470 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Christopher Brown
Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Emma Legdon
Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

28.4.14

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give

Christopher Brown
Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

DX Number

0114 251 8850

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A37V82WW

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14/05/2014

#169

COMPANIES HOUSE

A36VJH01

A39

30/04/2014

#19

COMPANIES HOUSE

WEDNESDAY

WED

Rule 2.29

Statement of Concurrence

Name of Company

Timberform Limited

Company number

07870238

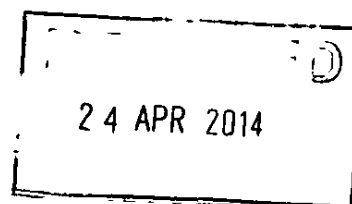
In the
High Court of Justice, Chancery Division,
Leeds District Registry

(full name of court)

Court case number
1470 of 2013(a) Insert full name and
address of registered
office of company to
which
statement of affairs
relates(b) Insert date statement
of truth on the statement
of affairs was made(c) Insert full name of
person who made the
statement of truth on the
statement of affairs being
concurrent withWith regards to the Statement of Affairs of (a)
Timberform Limited
(‘the company’)

made on (b) 14 March 2014

by (c) George William Cyril Hinks



Statement of Truth

(d) Insert full name and
address of person making
statement

*Delete as applicable

I (d) Peter Robert Brier
36 Station Road, Waddington, Lincoln, LN5 9QN*concur with the Statement of Affairs of the above company and I believe that the facts
stated in the Statement of Affairs are a full, true and complete statement of the affairs of the
company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following
qualifications~~(e) Please list matters in
the statement of affairs
which you are not in
agreement with, or which
you consider to be
erroneous or misleading,
or matters to which you
have no direct knowledge
and indicate reason for
listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs
are a full, true and complete statement of the affairs of the company on the date that it
entered administration

Full name

PETER ROBERT BRIER

Signed

[Signature]

Dated

22-04-2014

STATEMENT OF AFFAIRS

Name of Company

Timberform Limited

Company Number

07870238

In the

High Court of Justice, Chancery Division, Leeds District Registry

Court case number

1470 / 2013

Statement as to the affairs of

Timberform Limited

The Hart Shaw Building

Europa Link

Sheffield Business Park

Sheffield, S9 1XU

on the 27 November 2013, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27 November 2013 the date that the company entered administration

Full Name

GEORGE WILLIAM CYRIL HUNKS

Signed



Dated

14/3/14

Timberform Limited
Statement Of Affairs as at 27 November 2013

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL
Assets subject to fixed charge:		
Book Debts	351,395 00	346,764 00
RBS Invoice Finance Limited		(160,817 00)
Surplus c/d		<u>185,947 00</u>
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	22,239 04	5,700 00
Office Equipment	9,490 92	2,250 00
Stock & Equipment	125,602 00	31,400 00
Product Development	18,828 47	NIL
Website Development	12,182 94	NIL
Software	4,828 03	NIL
Corporation Tax Refund	14,398 00	NIL
Cash at Bank	56,729 00	56,729 00
Petty Cash	29 00	NIL
Floats	495 00	NIL
Estimated total assets available for preferential creditors		<u>96,079 00</u>

Signature  Date 14/3/14

Timberform Limited
Statement Of Affairs as at 27 November 2013

A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		96,079 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	4,974 60	
Employees Holiday Pay	11,803 00	
		16,777 60
Estimated deficiency/surplus as regards preferential creditors		79,301 40
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		79,301 40
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		79,301 40
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		79,301 40
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		79,301 40
SURPLUS B/D		185,947 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	475,822 99	
Employees - Redundancy Pay & Notice Pay	107,504 42	
Attachments to Earnings/Payroll Control	878 00	
Deposit Creditors	57,017 00	
RBS Visa Account	4,168 00	
HM Revenue & Customs - PAYE & NI	32,627 00	
Grant	50,000 00	
H M Revenue & Customs - VAT	76,706 00	
Metalliform - Loan	71,528 00	
Metalliform Holdings Limited	156,685 00	
Website Development Grant	4,511 00	
		1,037,447 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(772,199 01)
Estimated deficiency/surplus as regards creditors		(772,199 01)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(772,200 01)

Signature  Date 14/3/14

Hart Shaw LLP
Timberform Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	AAGAARD UK	6 Old Williams Way, Lakeminster Park, Beverley, East Yorkshire, HU17 0TA	180 00
CA01	Abacus Playgrounds	11/30 The Creek, Northfleet, Kent, DA11 9AS	2,490 00
CA02	Allstar business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	1,529 92
CA03	Ancar b Technologies	Unit 16, Victoria Spring Business Park, Wakefield Road, Liversedge, WF15 6BU	819 50
CA04	Arnold Lavers Timber World	Mosborough, Sheffield, Olympic Sawmills, Oxclose Park Road North, S20 8GN	601 92
CA05	A Perry & Co	Doulton Road, Creadlet Heath, West Midlands, B64 5QW	15 69
CA06	AMA Waste Management	The Old Stables, White Lion Court, Kings Lynn, Norfolk, PE30 1QP	335 00
CA07	A E Industrial & Air Equipment Ltd	191 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	457 50
CA08	Allplay Service	Searches Farm, Searches Lane, Bedmond, Nr Watford, Herts, WD5 0SB	275 00
CA09	Ashbridge Independent School	Lindle Lane, Hutton, Preston, PR4 4AQ	2 52
CB00	Blue Dolphin	Blue Dolphin Business Dev Ltd, 43 The Gannocks, Orton Waterville, Peterborough, PE2 5DZ	1,296 00
CB01	Credit Indemnity & Financial Services	150 Leadenhall Street, London, EC3V 4QT	0 00
CB02	British Telecom	81 Newgate Street, London, EC1A 7AJ	88 59
CB03	Bottisham Primary School	Beechwood Avenue, Bottisham, Cambridge, CB25 9BE	60 72
CB04	Bristol City Council	The Council House, College Green, Bristol, BS1 5TR	1,161 96
CB05	Built Offsite Ltd	London House, Shawbury Business Park, Shrewsbury, SY4 4EA	650 70
CB06	Burley Primary School	Church Lane, Burley, Ringwood, Hampshire, BH24 4AP	2,299 87
CC00	Cable Detection Ltd	Unit 1 Blythe Business park, Cresswell, Stoke On Trent, Staffordshire, ST11 9RD	54 00
CC01	Clarity Coppiers Ltd	Clarity House, 178 Sladepool Farm Road, Kings Heath, Birmingham, B14 5EE	824 04
CC02	Click Consult Ltd	Willow House, Unit 1B, Oaklands Office Park, Hooton Road, Hooton, CH66 7NZ	2,100 00
CC03	Community Inspired Ltd	First floor, Stag House, 23-27 London Road, East Grinstead, West Sussex, RH19 1AL	600 00
CC04	Chesterfield Borough Council	Revenues Division, 85 New Square, Chesterfield, S40 1SN	0 00
CC05	Dick Cowley	The Warren, The Shrubbery, Elford, Tamworth, Staffordshire, B79 9BX	0 00
CC06	Child Support Agency	PO Box 30, Gateshead, NE92 1DD	246 85
CC07	Ms Jenique Farrell	20 EXCALIBUR WAY, RIVERSIDE VILLAGE, CHESTERFIELD, S41 0FL	155 44
CC08	Crown Gas & Power	Bury New Road, Heap Bridge, Bury, BL9 7HY	215 84
CC09	Carnegie Club Limited	Skibo Castle, Dornoch, Scotland, IV25 3RQ	355 20
CC0A	Churchfield Primary School	Latymer Road, London, N9 9PL	598 50
CC0B	Colliers Green Primary School	Colliers Green, Cranbrook, Kent, TN17 2LR	112 50

Signature _____

Hart Shaw LLP
Timberform Limited
B - Company Creditors

Key	Name	Address	ALL
CC0C	Colten Developments Limited	16 Western Road, Lymington, Hampshire, SO41 9HL	1,813 11
CD00	DCM Surfaces	Premier House, Moss Industrial Estate, St Helens Road, Leigh, WN7 3PT	720 00
CD01	Designs Direct	3 Wheathill Close, Brimington, Chesterfield, Derbyshire, S43 1PU	496 32
CD02	Dulux Decorators Centre	Manchester Road, West Timperley, Altrincham, Cheshire, WA14 5PG	3,101 67
CD03	Deposit Creditors		0 00
CD04	Dover College	Effingham Crescent, Dover, Kent, CT17 9RH	126 22
CD05	Ducks	Eller Bank, 87 College Road, London, SE21 7HH	742 80
CE00	Energas Ltd	Westmorland Street, Hull, HU02 0HX	781 41
CE01	EON - GAS	PO Box 123, Nottingham, Nottinghamshire, NG1 6HD	37 83
CE02	EON - ELECTRIC	PO BOX 123, NOTTINGHAM, NG1 6HD	692 50
CE03	Essentra Components Sheffield	Unit 2A, Shepcote Way, Tinsley Industrial Estate, Sheffield, S9 1TH	0 00
CF00	Fahr Industries Limited	Spitfire Road, Salisbury, Wiltshire, SP4 6GB	12,021 52
CF01	Fat Cactus Design	PO Box 475, Chesterfield, S45 0WW	48 00
CF02	F&E (2008) Ltd	Dubai Br, PO BOX 36851, Dubai, United Arab Emirates	1,226 25
CF03	Fire Call UK	Unit E Hillside Business Park, New Street, Holbrook, Sheffield, S20 3GH	157 38
CF04	Frank Ward Consulting Engineer	5 Ellenbrook Road, Boothstown, Worsley, Manchester, M28 1FX	2,280 00
CF05	Fuel Control Services Limited	Eurosales Centre, Herald Park, Crewe, Cheshire, CW1 6EG	9 12
CF06	First Call	Strowger House, Ravenshorn Way, Renishaw, Sheffield, S21 3WY	0 00
CF07	Fairway Primary School	The Fairway, London, NW7 3HS	147 00
CF08	Foot Prints	154 Cumberland Street, Macclesfield, Cheshire, SK10 1BP	160 50
CG00	Greenfrog Computing Limited	The Coach House at The Old Rec, Swathwick Lane, Chesterfield, Derbyshire, S42 6QW	1,960 49
CG01	Grant		50,000 00
CG02	Garreg Goch Caravan Park	Mofa Bychan, Porthmadog, Gwynedd, LL49 9YD	3 71
CG03	Groundcare	23 Brooch Wyllin, Kirk Michael, Isle of Man, IM6 1HU	196 91
CG04	Ground Control Ltd	Kingfisher House, Radford Way, Billerica, Essex, CM12 0EQ	448 80
CH00	HAF Powertools Ltd	8 Fell Road, Attercliffe, Sheffield, S Yorks, S9 2AL	1,318 70
CH01	HAWSONS Chartered Accountants	Pegasus House, 463a Glossop Road, Sheffield, S10 2QD	5,100 00
CH02	HDTWO LTD	Unit 3 Queens Mill Ind Est, old fieldhouse Lane, Huddersfield, HD2 1AG	208 96
CH03	J Hutchinson	Cow Close Cottage, Eagle Torr, Birchover, Matlock, DE4 2LY	540 00
CH04	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	76,706 00

Signature _____

Hart Shaw LLP
Timberform Limited
B - Company Creditors

Key	Name	Address	ALL
CH05	Lee Hartshorne	27 Oak Road, Grassmoor, Chesterfield, S42 5YA	0 00
CH06	HM Courts & Tribunals Service	County Court Bulk Centre, PO Box 404, Northampton, NN1 2ZY	52 80
CH07	Holdsworth Packaging Ltd	4 Carley Drive, Westfield, Sheffield, S20 8NQ	2,584 52
CH08	Haven Power Limited	The Havens, Ransomes Europark, Ipswich, IP3 9SJ	962 10
CH09	Holy Cross Preparatory School		805 91
CI00	Interfix Supplies Limited	Derby Road, Doncaster, South Yorkshire, DN2 4PQ	1,665 60
CI01	Inland Revenue NIC Agency	Central Office, Longbenton, Newcastle Upon Tyne, NE98 1YX	32,627 00
CI02	Sheffield Recovery	Concept House, 5 Young Street, Sheffield S1 4LD	0 00
CI03	HM Revenue & Customs	Insolvency Claims Handling Unit, Room PB 3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE99 1ZZ	0 00
CI04	Imagenta Moulding plc	2b Coach Crescent, Shireoaks Triangle, Worksop, Notts, S81 8AD	24 00
CI05	Internet Central	IVY HOUSE FOUNDRY, HANLEY, STOKE ON TRENT, STAFFORDSHIRE, ST1 3NR	35 84
CI06	Imp Bins Ltd	2b Coach Crescent, Shireoaks Triangle, Worksop, Notts, S81 8AD	200 00
CI07	Ironmongery Direct	UNITS 3 - 4, COURTAULD ROAD, BASILDON, ESSEX, SS13 1ND	87 70
CJ00	J D L Fork Truck Services Ltd	Unit 9, Fieldhouse Way Ind Est, Sheffield, S4 7SF	0 00
CJ01	Marjorie Jack Wirral Nurseries Ltd	Shrewsbury House, 14 Shrewsbury Road, Oxtou, Wirral, CH43 1UX	3,784 80
CK00	KAYOSPRUCE	2 Cockerell Close, Segensworth West, Farenham, Hants, PO15 5SR	325 80
CK01	kbt nv	Hemelrijken 8, B-2890 Sint-Amands, Belgium, B-2890	2,222 43
CK02	KISH Kindergarten	119 Crowhurst House, Aytoun Road, London, SW9 0EU	53 93
CL00	L H Electrical Services	27 Oak Road, Glassmoor, Chesterfield, S42 5YA	403 20
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	532 06
CL02	Leuco (Great Britain) Limited	Unit 23, Twyford Business Centre, London Road, Bishop's Stortford, Herts, CM23 3YT	320 00
CL03	Keith Lawrence	57 Glasslyn Road, London, N8 8RJ	118 60
CL04	The Lighthouse	8 Warwick New Road, Leamington Spa, Warwickshire, CV32 5JF	1,813 60
CL05	Little Foxes Nursery School	The Common, Brinkworth, Chippensham, Wiltshire, SN15 5DX	1,633 05
CL06	Lordswood Infant School	Lords Wood Lane, Chatham, Kent, ME5 8NN	112 50
CM00	Matthew Hebden	54 Blacka Moor Road, Sheffield, South Yorkshire, S17 3GJ	3,339 60
CM01	Maxco Engineering Limited	Maxco House, Fan Road, Chesterfield, Derbyshire, S43 3PT	2,108 40
CM02	Duncan McDougall	61 Churchill Drive, Bridge of Allan, Stirling, FK9 4TJ	2,061 10
CM03	Mentor FLT Training Limited	Burley Close, Turnoaks Business Park, Chesterfield, Derbyshire, S40 2UB	918 00

Signature

Hart Shaw LLP
Timberform Limited
B - Company Creditors

Key	Name	Address	ALL
CM04	Metalliform Holdings Limited	Chambers Road, Hoyland, Barnsley, South Yorkshire, S74 0EZ	156,685 00
CM05	Metalliform Loan	Chambers Road, Hoyland, Barnsley, South Yorkshire, S74 0EZ	71,528 00
CM06	Metalliform Holdings Limited	Chambers Road, Hoyland, Barnsley, South Yorkshire, S74 0EZ	222,238 80
CM07	Mrs Paul Mascala	Summerdown Manor, Criten Lane, Effingham Hill, Dorking, RH5 6ST	405 00
CN00	RBS Invoice Finance Limited	PO Box 50, Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	1,682 16
CN01	Northern Power Tools	1 Stevenson Road, Sheffield, S9 3XG	117 08
CN02	Northgate Vehicle Hire Ltd	Insolvency Dept (N L S), Norflex House, 20 Allington Way, Darlington, DL1 4DY	6,591 90
CN03	Norseman Direct	77 Swinnow Lane, Bramley, Leeds, LS13 4TY	609 60
CN04	National Trust	Tatton Park, Knutsford, Cheshire, WA16 6QN	587 54
CN05	The National Insurance Fund	Finance Section , 3rd Floo, Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS	0 00
CO00	Our Ladys Prep School	Catholic Pre School, Manchester Drive, Leigh on Sea, Essex, SS9 3HS	120 00
CP00	PPG Architectural Coatings UK	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	392 86
CP01	Permatfast Ltd	Fastener Service Centre, Derby Road, Clay Cross, Chesterfield, S45 9AE	289 21
CP02	Pitney Bowes	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	413 68
CP03	Poppers Senco UK Ltd	630 Europa Boulevard, Gemini Business Park, Warrington, WA5 7YH	382 50
CP04	Prestige Transport Solutions	NSA House, Cornwall Road, Smethwick, Birmingham, B66 2JR	8,976 00
CP05	Professional Clenaing Services	10 Ayncourt Road, North Wingfield, Chesterfield, Derbyshire, S42 5NP	144 00
CP06	PHS Group XXXXXXx	Block B XXXXXXXXXx, Western Industrial Estate XXXXX, Caerphilly XXXXXXXXXX, CF83	0 00
CP07	Pandora Books	1XH XXXXXX, XXXXX NO CLAIM XXXXX	11 71
CP08	Peter Pan Play Group	Oldmeadow Road, Hardwick Ind Estate, Kings Lynn, Norfolk, PE30 4JJ	556 14
CP09	PPL Music	Arm Training Regiment, Pirbright Camp, Brookwood, Woking, GU24 8QQ	0 00
CQ00	Quickbreak Vending Services	c/o Oriel, Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	252 50
CR00	R Plevin & Sons Ltd	19 Intake Road, Bolsover Business Park, Bolsover, Chesterfield, S44 6BD	551 70
CR01	ROSPA	Cheshire St, Mossley, Aston under Lyne, Lancashire, OL5 9NG	280 00
CR02	RTC Safety Surfaces Ltd	ROSPA House, 28 Calthorpe Road, Edgbaston, Birmingham, West Midlands, B15 1RP	73,679 82
CR03	RBS Invoice Finance Limited	Woodland House, Chestnut Business Park, Smallshaw Lane, Burnley, BB11 5SQ	0 00
CR04	The Royal Bank of Scotland	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	0 00
CR05	Royal Mail Franking	36 St Andrew Square, Edinburgh, EH2 2YB	0 00
		Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	0 00

Signature

Hart Shaw LLP
Timberform Limited
B - Company Creditors

Key	Name	Address	ALL
CR06	The Royal Bank of Scotland	Commercial Cards Division, Cards Customer Services, PO Box 5746, Southend-on-Sea, SS1 9AJ	4,168 00
CR07	Rokeby School	George Road, Kingston upon Thames, Surrey, KT2 7PB	3,543 60
CR08	Romsley Scout Group	29 Brook Road, Fairfield, Bromsgrove, B61 9Z	659 70
CR09	Martin Rush	25 Highland Road, New Whittington, Chesterfield, S43 2EZ	0 00
CS00	SCM Group (UK) Limited	Camberley Road, Bulwell, Nottingham, Notts, NG6 8UW	2,467 06
CS01	Sheaf Motors Directors Pension	Scheme, Dyche Lane, Coal Aston, Sheffield, S18 3AA	1,080 00
CS02	Snows Timber Limited	Fullwood Road South, Huthwaite, Sutton in Ashfield, Notts, NG17 2JZ	51,307 92
CS03	Soft Surfaces Limited	Water House, 35 Water Lane, Wilmslow, Cheshire, SK9 5AR	3,024 50
CS04	SoftMulch Limited	Gainsborough House, Sheering Lower Road, Sawbridgeworth, Herts, CM21 9RG	11,007 60
CS05	Sport & Playbase Ltd	Units 27 & 28, Skelmanthorpe Business Park, Skelmanthorpe, Huddersfield, HD8 9DZ	227 85
CS06	Specialised Canvas limited	Adelphi Way, Ireland Industrial Estate, Staveley, Derbyshire, S43 3LS	8,388 98
CS07	Spectrum Safety Ltd	Hardwick Court, Hardwick View Road, Holmewood, Chesterfield, S42 5SA	234 14
CS08	Studio One Media Centre Ltd	The Stables, Towcester Road, Milton Malsor, Northampton, NN7 3AP	300 00
CS09	Stable Publishing Ltd	SBC House, Restmor Way, Wallington, Surrey, SM6 7AH	0 00
CS0A	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	218 17
CS0B	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	130 66
CS0C	Shirestone Academy School	Shirestone Road, Tile Cross, Birmingham, B33 0DH	347 41
CS0D	Sidemoor Pre School	Pear Tree Childrens Centre, Broad Street, Bromsgrove, Worcestershire, B61 8LW	719 64
CS0E	St Bernards Prep School	Hawtrey Close, Slough, Berkshire, SL1 1TB	1,567 80
CS0F	Fife Council (Jim McIntyre)	5th Floor, Kingdom House, Kingdom Avenue, Glenlithes, Fife, KY7 5LY	3,046 24
CS0G	St Peters C of E Combined School	Minnecroft Road, Burnham, Slough, Buckinghamshire, SL1 7DE	39 00
CT00	Taylor & Francis	Bookpoint, 130 Park Drive, Milton Park, Abingdon, OX14 4SE	476 48
CT01	The Plasticshop co uk	16 Bayton Road, Bayton Road Industrial Estate, Coventry, CV7 9EJ	869 26
CT02	TBF Industrial Supplies	Unit 10 Broombank Park, Sheepbridge, Chesterfield, S40 2UY	889 92
CT03	Travis Perkins Trading Co Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	9,485 67
CT04	T R Skips & Waste Services	The Old Railway Yard, Mansfield Road, Waleswood, Sheffield, S26 5PQ	1,080 00
CT05	Trust Carpet Co Ltd	Foxwood Close, Foxwood Ind Est, Sheepbridge, Chesterfield, Derbyshire, S41 9RN	720 00
CT06	Travelodge Hotels Limited	Transaxion Accounts Department, PO Box 885, Birmingham, B16 9DH	384 44
CT07	Timberplay Ltd	Aizlewoods Mill, Nursery Street, Sheffield, S3 8GG	2,442 00

Signature

Hart Shaw LLP
Timberform Limited
B - Company Creditors

Key	Name	Address	ALL
CU00	unknown		61 18
CW00	William Twigg (Matlock) Ltd	26 Bakewell Road, Matlock, Derbyshire, DE4 3AX	15 77
CW01	WILDLIFE WORLD LTD	MANOR FARM BARN, CHAVENAGE, NR TETBURY, GLOUCESTERSHIRE, GL8 8XW	552 69
CW02	Woolacombe Bay Holiday Village	Sandy Lane, Woolacombe, Devon, EX34 7AH	1,380 00
CW03	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AE	6,573 94
CW04	Wellington Primary School	Sutton Lane, Hounslow, Greater London, TW3 4LB	9,539 28
CW05	Website Development Grant		4,511 00
CW06	Woodley Pre-School		621 02
EB00	Ms Jeanette Briddon	13 Church Street, Calow, Chesterfield, S44 5AQ	897 55
EB01	Mrs Natasha Blackburn	22 HIGH STORRS DRIVE, SHEFFIELD, S11 7LL	958 90
EC00	Mrs Danielle Castrignano	6 Cairn Drive, New Whittington, Chesterfield, S43 2EX	966 59
EF00	Mr ALAN FANTOM	37 EMMET CARR LANE, RENISHAW, SHEFFIELD, S21 3UL	8,363 52
EF01	Ms Jenique Farrell	20 EXCALIBUR WAY, RIVERSIDE VILLAGE, CHESTERFIELD, S41 0FL	1,534 24
EF02	Mr LEE FLETCHER	18 HASLAM COURT, BOLSOVER, CHESTERFIELD, S44 6SL	528 00
EG00	Mr JONATHAN GIBSON	238 VICTORIA STREET, BOLSOVER, CHESTERFIELD, S44 6LG	8,330 42
EH00	Mrs Janis Hartshorne	27 OAK ROAD, GRASSMOOR, CHESTERFIELD, S42 5YA	10,524 44
EH01	Mr MICHAEL HAMSOM	60 MEADOWHILL ROAD, HASLAND, CHESTERFIELD, S41 0BG	10,645 88
EI00	Mr PAUL INGER	1 HOLBECK AVENUE, BOLSOVER, CHESTERFIELD, S44 6XT	4,680 00
EI01	Mr SCOTT INNES	34 POTTERS CLOSE, OLD WHITTINGTON, CHESTERFIELD, S41 9NB	7,488 00
EJ00	Mr BEN JOHSON	8A THATCHERS CROFT, TANSLEY, MATLOCK, DE4 5AN	5,688 00
EK00	Mr ANDRZEJ KOWALEWSKI	13 TERRACE ROAD, MANSFIELD, NG18 2BP	1,013 76
EK01	Mr Michal Kubaki	10 MANBY COURT XXXXX, MANSFIELD XXXXX, NG20 9QT XXXXXXXXXX, XXXX NOT AT THIS ADDRESS XXX	3,947 32
EL00	Mr Aaron Lewis	11 Poulter Street, Langwith, Mansfield, NG20 9DH	4,970 69
EL01	Mr MACIEK LESZCZ	19 Acorn Ridge, SHIREBROOK, NOTTS, NG20 8QS	2,851 20
EM00	Mr Ben McLennan	20 WOODSIDE AVENUE, KILLAMARSH, SHEFFIELD, S21 2EX	3,746 16
EM01	Mr CRAIG MAY	60 WARMINSTER CRESCENT, SHEFFIELD, S8 9NW	4,824 00
EM02	Mr Daniel McKenzie	759B CHESTERFIELD ROAD, SHEFFIELD, S8 0SP	1,135 36
EN00	Mr NIGEL NASH	28 DALE BANK CRESCENT, NEW WHITTINGTON, CHESTERFIELD, S43 2DN	12,850 73
EP00	Mr Andre Potgieter	101 ALMA ROAD, NORTH WINGFIELD, CHESTERFIELD, S42 5PZ	2,761 64

Signature _____

Hart Shaw LLP
Timberform Limited
B - Company Creditors

Key	Name	Address	ALL
EP01	Mr Carl Price	14 FISHPONDS CLOSE, WINGERWORTH, CHESTERFIELD, S42 6XD	4,806 00
EP02	Mr NEIL PARSONS	79 MIDDLECROFT ROAD, STAVELEY, CHESTERFIELD, S43 3XH	3,608 00
ER00	Ms DEBRA ROTHWELL	78 KENDAL ROAD, NEWBOLD, CHESTERFIELD, S41 8JA	891 00
ER01	Mr MARTIN RUSH	25 HIGHLAND ROAD, NEW WHITTINGTON, CHESTERFIELD, S43 2EZ	5,575 68
ES00	Mr Jonathan Spencer-Payne	66 Morris Avenue, Newbold, Chesterfield, S41 7BA	2,550 67
ES01	Ms Lorraine Smith	8 LABURNUM PARADE, MALTBY, ROTHERHAM, S66 8DP	1,139 20
ES02	Mr PAUL STAINTHORP	31 RUFFORD CLOSE, BOYTHORPE, CHESTERFIELD, S40 2PB	588 80
ET00	Mr Adrian Tenowski	18 Slant Lane, SHIREBROOK, NOTTS, NG20 8NG	4,023 36
ET01	Miss Jessica Treslove	160 Heeley Bank Road, Sheffield, S2 3GN	939 74
ET02	Mr PAUL TAYLOR	20 WATERMEADE, ECKINGTON, SHEFFIELD, S21 4HZ	4,820 64
EW00	Mr CRAIG WOOD	24 MAIN ROAD, MORTON, DE55 6GS	5,544 00
EW01	Mr Ricky Wood	1 BROADMEADOW COTTAGES, LAWN LANE, ALPORT, BAKEWELL, DERBYSHIRE, DE45 1LH	4,446 57
RB00	Mr Peter Robert Brier	36 Station Road, Waddington, Lincoln, LN5 9QN	0 00
RH00	Mr George William Cynil Hinks	Paddock House, Station Road, North Wooton, Kings Lynn, PE30 3QH	0 00
188 Entries Totalling			1,053,581.18

Signature _____