

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

07881558

Name of Company

Insert full name of
company

Timberfirst Limited

Insert full names
and addresses

I
of
 Brian Baker
 Kingston Smith & Partners LLP
 Devonshire House
 60 Goswell Road
 London
 EC1M 7AD

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 24th July 2013

Signed


Date 24th July 2013Presenter's name,
address and
reference

(if any)

Brian Baker
 Kingston Smith & Partners LLP
 Devonshire House
 60 Goswell Road
 London

For Official Use

Liquidation section | Post room



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A42

27/07/2013

#190

COMPANIES HOUSE

SATURDAY

Statement of Affairs

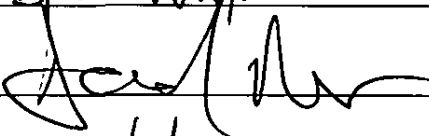
Statement as to affairs of Timberfirst Limited

on the 24th July 2013 being a date not more than 14 days before 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 DAVID WATMAN

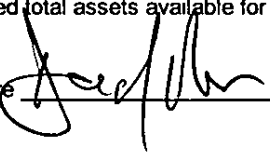
Signed 

Dated 24/7/2013

A - Summary of Assets

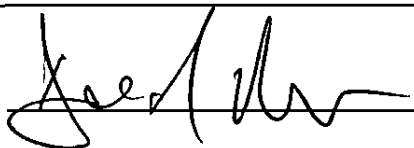
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None		
Assets subject to floating charge		
None		
Uncharged Assets		
Cash at Bank	12,037	12,037
Office Equipment and furniture	54,100	3,000
Bespoke Software	Unknown	Unknown
Book Debts	21,939	21,939
Rent Deposit	7,765	Nil
Estimated total assets available for preferential creditors	95,842	36,977

Estimated total assets available for preferential creditors

Signature  Date 24/7/2013

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		36,977
Liabilities	£	
Preferential creditors -	-	0
Estimated surplus as regards preferential creditors	£	36,977
Estimated prescribed part of net property (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	36,977
Debts secured by floating charges	Nil	0
Estimated surplus/deficit to floating charge creditor	£	36,977
Estimated prescribed part of net property (brought down)		0
Total assets available to unsecured creditors	£	36,977
HMRC	29,360	
Trade Creditors	32,450	
		(61,810)
Estimated deficiency to unsecured creditors	£	(24,833)
Estimated deficit to floating charge creditor		0
Estimated total deficit to Creditors		(24,833)
Issued and called up capital	£ 500	(500)
Estimated total deficiency as regards members	£	(25,333)

Signature  Date 24/7/2013

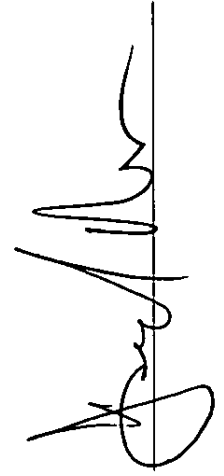
Kingston Smith & Partners LLP
Timberfirst Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acumen Chartered Accountants	Craven House,, Lansbury Estate,, 102 Lower Guildford Road,, Woking, Surrey, GU21 2EP	1,320 00
CA01	Arthur J Gallagher (UK) Ltd	9 Alie Street,, London, E1 8DE	12,596 50
CA02	Assembly Studios Total	Jack's Place, 6 Corbet Place, London, E1 6NN	2,478 00
CB00	British Gas Business	260 Avenue West, Skyline 120, Great Notley, CM77 7AA	0 00
CD00	Diubal	Ingenieur-Software DLUBAL GmbH, Am Zellweg 2 , D-93464 Triefenbach/Germany	579 62
CE00	Electricity		0 00
CE01	Eagle Consulting	15a Harbour Road , Inverness , IV1 1SY	0 00
CE02	Excel Publishing	6th Floor, Manchester One,, 53 Portland Street,, Manchester,, M1 3LD	15 00
CE03	Excell Network Solutions	4 - 6 Langford Arch, London Road Sawston, Cambridge, CB22 3FX	0 00
CF00	First for Storage	22 -- 26 Druid Street, London,, SE1 2EY	0 00
CG00	Gas Board		0 00
CH00	HM Revenue & Customs	National Insolvency Unit, Queens Dock, Liverpool, L74 4AA	592 00
CH01	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	28,768 00
CH03	HMRC	Accounts Office Shipley, Bradford, BD98 1YY	0 00
CH04	HSBC Plc	210 High Holborn,, WC1V 7BZ	0 00
CI00	ICHU	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CK00	KLH UK Ltd	2 The Canvas House, 25 Queen Elizabeth Street, London, SE1 2NL	0 00
CM00	Microsoft	Atrium Building Block B,, Carmenhall Road, Sandycroft Industrial Estate, Dublin 18, Ireland	1 00
			13 69
CP00	Premium Credit	Premium Credit House,, 60 East Street,, Epsom,, Surrey, KT17 1HB	1,331 41
CQ00	Quicktime Contracts Ltd	5 Prado Path, Twickenham, Middlesex, TW1 4BB	1,470 00
CR00	Redundancy Payments Service	7th - 9th Floor, Cobalt Square, 83-85 Hagley Road, Edgbaston, Birmingham, B16 8QG	0 00
CS00	Southwark Council	Southwark Business Rates, PO Box 68763, London, SE1P 4DJ	6,384 00
CT00	TV Licence	Customer Services, TV Licensing, Darlington, DL98 1TL	48 48
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	0 00
CW00	Water Board		0 00
CW01	Water for Work & Home Ltd	Conway House, Pattenden Lane, Marden,Kent, TN12 9QJ	0 00
CW02	Workspace Group	Chester House, Kennington Park, 1-3 Brixton Road, London, SW9 6DE	6,212 38

Signature

Kingston Smith & Partners LLP
Timberfirst Limited
B - Company Creditors

Key	Name	Address	£
RG00	Mrs Nicola Gordon	Flat 8, 12-14 Calvin Street, London, E1 6NW	0 00
RL00	Mr Matthew Linegar	5 Juniper Terrace, The Common, Guildford, GU4 8BX	0 00
RW00	Mr David Wayman		0 00
RW01	Mr Karl Heinz Weiss		0 00
32 Entries Totalling			61,810.08



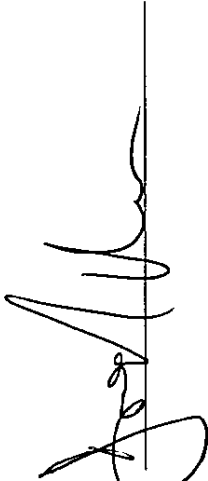
Signature

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Timberfirst Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr David Wayman	5 Juniper Terrace, The Common, Guildford, GU4 8BX Flat 8, 12-14 Calvin Street, London, E1 6NW	0	200	0	200
HW01	Mr Karl Heinz Weiss		0	100	0	100
HL00	Mr Matthew Linegar		0	100	0	100
HG00	Mrs Nicola Gordon		0	100	0	100
4 Entries Totalling						500

Signature



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