

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

08312766

Name of Company

Treefield Coatings Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 August 2014

Signed



Date 18 August 2014

O'Hara & Co  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Ref T308/POH/KAR

Insolve

For Official Use



A33 \*A3EOTJHU\* #191  
20/08/2014  
COMPANIES HOUSE

WEDNESDAY

## Statement of Affairs

Statement as to affairs of

Treefield Coatings Limited

on the 18 August 2014 the date of the resolution for winding up

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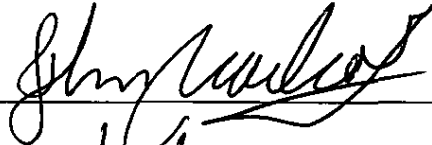
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JOHN MACLEOD

Signed



Dated

18/8/14.

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Treefield Coatings Limited  
Statement Of Affairs as at 18 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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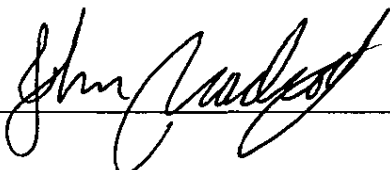
Assets subject to fixed charge.

Assets subject to floating charge

**Uncharged assets.**

Book Debts	5,000 00	2,500 00
Contribution to costs	4,800 00	4,800 00

Estimated total assets available for preferential creditors	7,300 00
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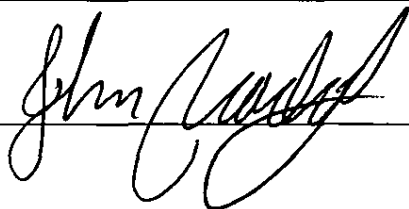
Signature  Date 18/8/14

Treefield Coatings Limited  
Statement Of Affairs as at 18 August 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>7,300 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL 7,300 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL 7,300 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>7,300 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL 7,300 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>7,300 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,879 97
B M Sheet Metal Leeds Ltd	75,000 00
John MacLeod	40,000 00
	<b>145,879 97</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(138,579 97)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(138,579 97)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(138,581 97)</b>

Signature



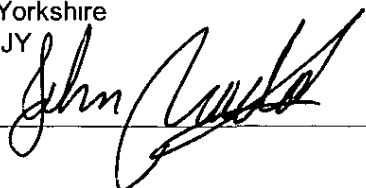
Date

18/8/14

**O'Hara & Co**  
**Treefield Coatings Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C200	2B Direct Unit 12, Victoria Springs Business Park, Wakefield Road Heckmondwike West Yorkshire WF15 6BU	78 00
CA00	Autopaint Northern 4b Union Rd Liversedge WF15 7HW	20 16
CA01	Axalta Powder Coatings System UK Limited Whessoe Road Darlington County Durham DL3 0XH	3,807 24
CA02	Arthur Rostron & Sons Limited Forge Lane Canal Road Leeds LS12 2PR	389 76
CB00	B & M Sheet Metal Leeds Limited 7 1 Czar St Bridge Court Business Park Leeds LS11 9UH	75,000 00
CC00	Calor Gas Limited Anthena House Anthena Drive Warwick CV34 6RL	6,322 57
CC01	Carlac Limited Units 16-17 Ashfield Way Whitehall Industrial Estate Whitehall Road Leeds LS12 5JB	519 67
CC02	Crusader Doors Limited Unit 1, rear of Oakview House Bryant Avenue Romford Essex RM3 0AP	96 00
CE00	ELF Forktrucks Limited Alder Street Huddersfield West Yorkshire HD1 6JY	42 00

Signature



**O'Hara & Co**  
**Treefield Coatings Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG00	Verton Limited t/a Greentree Sigma Close Shannon Way Tewksbury Glostershire GL20 8ND	22 80
CH00	Handymans Supplies Limited 17 Fountain Street, Morley Leeds LS27	55 51
CH01	House of Hoban Limited Unit 175 Argyle Business Centre Argyle Street Birmingham B7 5TE	115 44
CI01	Inver UK Limited Goodlass Road Speke Liverpool L24 9HJ	3,792 80
CK00	K Paterson t/a K-Accounts 10 Moorside Crescent Drighlington Bradford BD11 1HS	130 00
CK01	Kirklees Developments Little John Mills Clifton Road Brighouse West Yorkshire HD6 1SL	556 32
CL00	LPM Cleaning Limited 4 Crayside Five Arches Business Park Sidcup Kent DA14 5AG	10 92
CM00	Manor Coating Systems Otley Road Shipley West Yorkshire BD17 7DP	48 49
CM01	McCellan Industrial Services Limited 75 WHALLEY ROAD RAMSBOTTOM BURY BL0 0DP	675 84

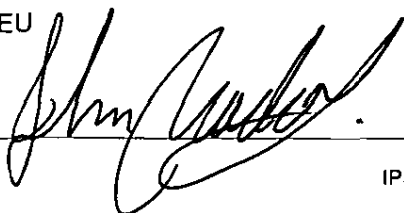
Signature



**O'Hara & Co**  
**Treefield Coatings Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM02	Morley Waste Traders Limited 109 Albert Road Morley Leeds LS27 8RU	10,208 41
CM03	Mr J MacLeod 30 Hillhead Drive Birstall BATLEY West Yorkshire WF17 0PB	40,000 00
CR00	Rawlins Paints & Coatings Northspeed House Leeds LS11 9NF	41 94
CR01	Regional Paints Limited 49 Marshall St Leeds West Yorkshire LS11 9SU	33 90
CR02	RH Electrical Contractors Limited 5 Channel View Ilfracombe EX34 9PS	345 83
CR03	RJS Fabrications St Marys Work Middleton Rd Morley Leeds LS27 8AP	285 12
CS00	Simpson Pakcaging Unit 1 Shaw Cross Business Park Dewsbury WF12 7RF	187 05
CT00	Thermaset Limited Claire Works Anders Linchfield Road Industrial Estate Tamworth B76 7TA	2,617 62
CU00	Ultasonic Cleaning Services (UK) Limited Unit 4 10 Pepper Road Hunslet Leeds LS10 2EU	104 00

Signature



**O'Hara & Co**  
**Treefield Coatings Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CY00	Yorkshire Door Repairs 20 Moorside View Drighlington Bradford West Yorkshire BD11 1HN	216 00
CY01	Yorkshire Water PO Box 52 Bradford BD3 7YD	156 58
<b>29 Entries Totalling</b>		<b>145,879 97</b>

@ - Denotes associate creditor

Signature

