

Rule 2 29

Form 2 16B

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Time & Tide Homes Limited	Company number 03864909
In the High Court Bristol District Registry, Chancery Division [full name of court]	Court case number 164 AA of 2008

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

I / We, (a) W John Kelly of Begbies Traynor, 4th Floor, Newwater House, 11 Newhall Street Birmingham B3 3NY and John A Lowe of Begbies Traynor, Newwater House, 11 Newhall Street, Birmingham B3 3NY

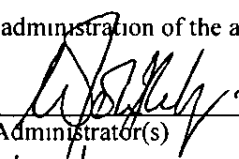
* Delete as applicable

attach a copy of -

* 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 4/11/08**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 will be visible to searchers of the public record.

Begbies Traynor	
4th Floor, Newwater House, 11 Newhall Street Birmingham	
	Tel Number 0121 200 8150
Fax Number 0121 200 8160	DX Number

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



A31 05/11/2008 400
COMPANIES HOUSE

WEDNESDAY

Statement of affairs

Name of Company
Time & Tide Homes Limited

Company number
03864909

In the
High Court, Bristol District Registry,
Chancery Division

[full name of court]

Court case number
of 164 AA of 2008

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) Time & Tide Homes Limited, Newwater House, 11 Newhall Street,
Birmingham B3 3NY

(b) Insert date

on the (b) 21 August 2008, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 21 August 2008, the date that the company entered
administration

Full name

GRAHAM LAMBY

Signed

Ch Lamb

Dated

9/10/08

NOTES TO THE DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS

- 1 The freehold land is stated at cost
- 2 The directors have not provided a realisable value due to the current uncertain economic climate and any estimation could prejudice future recoveries
- 3 Bank of Ireland have a debenture created on 17 June 2005
- 4 The retention relates to monies held by Barrett Homes
- 5 The intercompany accounts will be subject to claims of setoff and for the purpose of this statement recoveries have been written down to nil
- 6 The Company had no employees therefore no preferential creditors
- 7 Section 176A 1A requires the administrator to set aside the prescribed part of the Company's net property for the satisfaction of unsecured debts "Net property" means the amount which would, if it were not for this provision, be available to floating charge holders (i.e. after accounting for preferential debts and the costs of realisation) The prescribed part is 50% of the first £10,000 and 20% of the remaining net property (up to a maximum of £600,000)

The administrator will not be required to set aside the prescribed part if
 - (b) The net property is less than £10k and he thinks that the cost of distributing the prescribed part would be disproportionate to the benefit,
 - (c) Or if the net property is more than £10k, if the provision is disapplied by the court on the application of the administrator on cost-benefit grounds
- 8 Creditors' claims are subject to agreement and will not be prejudiced by omission from the Statement of Affairs or by inclusion in a different amount from that claimed
- 9 The estimated total deficiency, including the calculation of the prescribed part, is subject to the costs of administration and distribution for which no provision is made in the statement of affairs

Date: 08/10/2008
Time: 12 11.49

Time & Tide Homes Ltd
Aged Creditors Analysis (Summary)

Page: 1

Report Date 08/10/2008
Include future transactions No
Exclude Later Payments No

Supplier From
Supplier To 2727.12.11

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Order
ASHDALE F	Ashdale Joinery	£ 0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
ATHERDEN	Atherden Feller Leag Ltd	£ 0.00	0.00	63,318.50	0.00	0.00	0.00	0.00	0.00	63,318.50
AUSTINSM	Austin-Smith-Lord LLP	£ 0.00	0.00	105,750.00	0.00	0.00	0.00	0.00	0.00	105,750.00
BAYVIEW	Bay View Landscapes	£ 0.00	10.00	840.14	0.00	0.00	0.00	0.00	0.00	840.14
BEECHCRO	BEECHCROFT LTD	£ 0.00	4,413.80	5,184.82	0.00	0.00	0.00	0.00	0.00	5,184.82
BOREHAM	Waterman Boreham Ltd	£ 0.00	0.00	4,975.54	0.00	0.00	0.00	0.00	0.00	4,975.54
CACTUS	Boisclays Bank plc	£ 0.00	320.00	82.48	0.00	0.00	0.00	0.00	0.00	82.48
CLOUD	Cloud Communications	£ 0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
COEXISTE	COEXISTENCE LTD	£ 0.00	0.00	177.49	0.00	0.00	0.00	0.00	0.00	177.49
CUMBRIAC	Cumbria Chamber of Commerce	£ 0.00	200.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00
ENCLIA	Enclia	£ 0.00	700.00	822.50	0.00	0.00	0.00	0.00	822.50	0.00
EON	Eon UK plc	£ 0.00	531.86	312.16	0.00	0.00	0.00	293.75	0.00	68.61
FABERMA	Faber Maunzell	£ 0.00	2,116.00	2,486.30	0.00	0.00	0.00	0.00	2,486.30	0.00
PLIMDIS	Plint Bishop & Barnet Solicitors	£ 0.00	40,382.85	8,981.50	0.00	0.00	0.00	0.00	0.00	8,981.50
HATCH	Hatch Creative	£ 0.00	6,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
JOHNSTON	Johnston Publishing Ltd	£ 0.00	694.32	648.08	0.00	0.00	0.00	0.00	0.00	648.08
KENDALO	Kendal Quality Carpets	£ 0.00	587.80	2,790.56	0.00	0.00	0.00	0.00	0.00	2,790.56
KERES	Keresforn Ltd	£ 0.00	0.00	161,500.00	0.00	0.00	0.00	0.00	0.00	161,500.00
LANCASTE	Lancaster City Council	£ 0.00	6,720.29	6,868.02	0.00	0.00	0.00	0.00	0.00	6,868.02
LWWILSON	L & W Wilson	£ 0.00	405,998.41	541,653.29	0.00	0.00	0.00	0.00	217,509.35	324,143.94
NEWMACS	Newmills Safety	£ 0.00	0.00	34,030.94	0.00	0.00	0.00	0.00	0.00	34,030.94
NEWSQUIC	Newsquich (North West) Ltd	£ 0.00	677.36	795.90	0.00	0.00	0.00	0.00	795.90	0.00
PETTRMIL	Peter Miles	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
PHILLIPS	Phillips Planning Services Ltd	£ 0.00	385.50	663.29	0.00	0.00	0.00	0.00	0.00	663.29
PICCADIL	Piccadilly Partnership	£ 0.00	0.00	7,050.00	0.00	0.00	0.00	0.00	0.00	7,050.00
RAVENSTO	Ravenstock MSG	£ 0.00	1,031.62	810.16	0.00	0.00	0.00	0.00	276.97	563.19
RICHARDI	Richard Sale & Co	£ 0.00	-3,603.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIGHTMOV	Rightmove Group Limited	£ 0.00	10,000.00	8,812.50	0.00	0.00	0.00	0.00	2,937.50	5,875.00
SAVILLS	Savills (L&P) Ltd	£ 0.00	0.00	20,250.00	0.00	0.00	0.00	0.00	0.00	20,250.00
SCANAC	Seanschrome	£ 0.00	4,325.00	5,093.63	0.00	0.00	0.00	0.00	0.00	5,093.63
SIMONJAS	Simon J Asken	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEMPLE	Temple Hotels	£ 0.00	250.00	793.92	0.00	0.00	0.00	0.00	293.75	-1,047.67
THOMASA	Thomas and Adamson	£ 0.00	0.00	99,875.00	0.00	0.00	0.00	0.00	0.00	99,875.00
TIMETIDE	Time & Tide Construction 74	£ 0.00	87,146.04	469,509.15	0.00	0.00	0.00	0.00	0.00	469,509.15
ZLWILSON	ZL & Wilson	£ 0.00	26,105.17	152,906.85	0.00	0.00	0.00	0.00	2,742.86	143,164.02
ZTIMETID	Time & Tide Construction 74	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			683,386.36	1,709,730.11	0.00	0.00	0.00	293.75	228,165.17	1,478,071.22

we are Time & Tide Construction 74 46,509.15
Keresforn Ltd 161,500.00 (176,609.15)
1,064,720.95

Date: 08/10/2008
Time: 12 11 49

Time & Tide Homes Ltd
Aged Creditors Analysis (Summary)

Page: 1

Report Date: 08/10/2008
Include future transactions: No
Exclude Later Payments: No

Supplier From:
Supplier To: 22222222

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ASHDALE	Ashdale Joinery	£ 0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
ATHERTON	Atherden Fuller Long Ltd 2	£ 0.00	0.00	63,318.50	0.00	0.00	0.00	0.00	0.00	63,318.50
AUSTINSM	Austin-Smith Lord LLP	£ 0.00	0.00	105,750.00	0.00	0.00	0.00	0.00	0.00	105,750.00
BAYVIEW	Bay View Landscapes	£ 0.00	10.00	840.14	0.00	0.00	0.00	0.00	0.00	840.14
BEECHCRO	BEECHCROFT T.LLP	£ 0.00	4,413.80	5,184.82	0.00	0.00	0.00	0.00	0.00	5,184.82
BORHAM	Waterman Borham Ltd	£ 0.00	0.00	4,975.54	0.00	0.00	0.00	0.00	0.00	4,975.54
CACTUS	Barclays Bank plc	£ 0.00	320.00	82.48	0.00	0.00	0.00	0.00	0.00	82.48
CLOUD	Cloud Communications	£ 0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
COEXISTE	COEXISTENCE LTD	£ 0.00	0.00	177.49	0.00	0.00	0.00	0.00	0.00	177.49
CUMBRIAC	Cumbria Chamber of Commerce	£ 0.00	200.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00
ENCA	Enca	£ 0.00	700.00	822.50	0.00	0.00	0.00	0.00	822.50	0.00
EON	Eon UK plc	£ 0.00	531.86	382.36	0.00	0.00	0.00	293.75	0.00	88.61
FABERMA	Faber Maunself	£ 0.00	2,126.00	2,486.30	0.00	0.00	0.00	0.00	2,486.30	0.00
FLINTDIS	Flint Bishop & Barnett Solicitors	£ 0.00	40,382.85	8,981.50	0.00	0.00	0.00	0.00	0.00	8,981.50
HATCH	Hatch Creative	£ 0.00	6,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
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KENDALQ	Kendal Quality Carpets	£ 0.00	587.80	2,790.56	0.00	0.00	0.00	0.00	0.00	2,790.56
KERES	Keresforth Ltd	£ 0.00	0.00	161,500.00	0.00	0.00	0.00	0.00	0.00	161,500.00
LANCASTE	Lancaster City Council	£ 0.00	8,720.29	6,868.02	0.00	0.00	0.00	0.00	0.00	6,868.02
LWWILSON	L & W Wilson	£ 0.00	495,998.41	541,653.29	0.00	0.00	0.00	0.00	217,509.35	324,143.94
NEWMACS	Newmac Safety	£ 0.00	0.00	34,030.94	0.00	0.00	0.00	0.00	0.00	34,030.94
NEWSQUE	Newsquest (North West) Ltd	£ 0.00	677.36	795.90	0.00	0.00	0.00	0.00	795.90	0.00
PETTRMIL	Peter Miles	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
PHILLIPS	Phillips Planning Services Ltd	£ 0.00	385.50	663.29	0.00	0.00	0.00	0.00	0.00	663.29
PICCADIL	Piccadilly Partnership	£ 0.00	0.00	7,050.00	0.00	0.00	0.00	0.00	0.00	7,050.00
RAVENSTG	Ravenstock MSG	£ 0.00	1,031.42	610.16	0.00	0.00	0.00	0.00	276.97	563.19
RICHARDI	Richard Saleh & Co	£ 0.00	3,603.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SAVILLS	Savills (L&P) Ltd	£ 0.00	0.00	20,250.00	0.00	0.00	0.00	0.00	0.00	20,250.00
SCANAC	Scanachrome	£ 0.00	4,335.00	5,093.63	0.00	0.00	0.00	0.00	0.00	5,093.63
SIMONJAS	Simon J Askew	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEMPLE	Temple Heelis	£ 0.00	250.00	793.92	0.00	0.00	0.00	0.00	293.75	1,087.67
THOMASA	Thomas and Adamson	£ 0.00	0.00	99,875.00	0.00	0.00	0.00	0.00	0.00	99,875.00
TIMETIDE	Time & Tide Construction 74	£ 0.00	83,146.00	460,509.15	0.00	0.00	0.00	0.00	0.00	460,509.15
ZLWILSON	ZL & Wilson	£ 0.00	26,105.17	152,906.88	0.00	0.00	0.00	0.00	9,742.86	143,164.02
ZTIMETID	Time & Tide Construction 74	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			683,306.36	1,706,730.10	0.00	0.00	0.00	293.75	228,365.11	1,478,071.22

lees Time & Tide Construction 74 460,509.15
Keresforth Ltd 161,500.00 (161,500.00)
1,084,720.95

Time and Tide Ltd
The Stables, Woodlands, Silver Street
Goffs Oak, Herts, EN7 5JD
TEL: 01707 874575
FAX: 01707 876986

Fax

To: Mark Malone

From: Allison

Fax:

Date: Monday, 13 October 2008

Phone: 0121 200 8160

Pages: 5

Re:

CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply

•Comments:

Dear Mark,

Please find below docs as requested

Many thanks



Allison