

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

03895921

Name of Company

A & K Timber Services Limited

I / We
Sarah Louise Burge
Lowgate House
Lowgate
Hull
Yorkshire
HU1 1EL

William Duncan
Lowgate House
Lowgate
Hull
Yorkshire
HU1 1EL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2012

Signed



Date 27 March 2012

RSM Tenon Recovery
Lowgate House
Lowgate
Hull
Yorkshire
HU1 1EL

Ref 5521333/SLB/WD

For Official Use

Insolvency

SATURDAY



A20 *A15VQPUZ* 31/03/2012 #158
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & K Timber Services Limited

on the 27 March 2012 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

KEVIN TREVOR SMITH

Signed

KT

Dated

27/3/2012

A & K Timber Services Limited
Statement Of Affairs as at 27 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	51,076 82	41,226 57
HSBC Bank Plc		(26,405 73)
Surplus c/d		<u>14,820 84</u>
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property Additions	31,337 00	NIL
Plant & Machinery	91,410 00	25,000 00
Fixtures, Fittings & Computer Equipment	NIL	NIL
Cash at Bank	7,870 92	7,870 92
Associated Company Loans	15,203 35	14,856 79
Estimated total assets available for preferential creditors		<u>47,727 71</u>

Signature KT B Date 27/3/2012

A & K Timber Services Limited
Statement Of Affairs as at 27 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	47,727 71
Liabilities	
Preferential Creditors -	
Employees - Arrears of Pay	2,645 27
	<u>2,645 27</u>
Estimated deficiency/surplus as regards preferential creditors	45,082 44
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>45,082 44</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	45,082 44
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	45,082 44
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	45,082 44
SURPLUS B/D	14,820 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	82,978 43
Employees - Redundancy & Notice Pay	59,445 27
Director's Loan Account	5,000 00
HM Revenue & Customs - PAYE	112,980 68
HM Revenue & Customs - VAT	133,270 93
	<u>393,675 31</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(333,772 03)
Estimated deficiency/surplus as regards creditors	(333,772 03)
Issued and called up capital	
Ordinary Shareholders	20 00
	<u>20 00</u>
Estimated total deficiency/surplus as regards members	(333,792 03)

Signature KT Date 27/3/2012

**RSM Tenon Recovery
A & K Timber Services Limited
Company Creditors**

Key	Name	Address	£
CA00	Alpha Packaging & Strapping	Unit 3 Block 4, Klin Lane Trading Estate, Stallingborough, North East Lincs, DN41 8DY	3,903 53
CA01	Aetna UK Limited	Highfield Parc, Highfield Road, Oakley, Bedford, MK43 7TA	2,400 00
CB00	Biffa Waste Services Limited	Head Office, Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	169 36
CC00	CJ Express Limited	Unit 1 St John's Business Park, St John's Grove, Southcoates Lane, Hull, HU9 3RL	5,355 00
CE00	Express Ind & Welding Supplies	Express House, Wilmington Commercial Park, Bedford Street, Hull, HU8 8AR	54 03
CG00	G A Hinks & Co	16 Wright Street, Hull, East Yorks, HU2 8JU	10,944 65
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	133,270 93
CH02	HSBC Invoice Finance (UK) Limited	21 Farncombe Road, Worthing, BN11 2BW	0 00
CH03	Humberside Machinery	Unit 4 East, Northumberland Avenue, Hull East Yorks, HU2 0LN	231 60
CI00	HM Revenue & Customs (PAYE)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	112,980 58
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CJ00	J R Rix & Sons Limited	Witham House, 45 Spyvee Street, Hull, East Yorks, HU8 7JR	28,800 00
CK00	Kingston Communications	Telephone House, Carr Lane, Hull, HU1 3RE	31 78
CK01	Kingston Upon Hull City Council	Treasury Building, Guildhall Road, Hull, HU1 2AB	28,540 50
CL00	Lancashire Saw Company Limited	Imperial Industrial Estate, Gorse Street, Burnley Road, Blackburn, BB1 3EU	675 01
CM00	M G Plant Services	Red House, Swallow Lane, Wootton, North Lincs, DN39 6SB	372 00
CO00	Telefonica 02 UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	51 08
CO01	Office Depot International (UK) Limited	501 Beaumont Leys Lane, Bursom Industrial Estate, Leicester, LE4 2BN	0 00
CR00	Rapid Response Fabrications Limited	56 Retford Grove, Hull, HU9 5DN	81 00
CS00	Stainton Ward Limited	Unit 5, Acorn Industrial Estate, Bontoft Avenue, Hull, HU5 4HF	108 00
CS01	Kevin Trevor Smith	32 Suddaby Close, Southcoates Avenue, Hull HU9 3RG	5,000 00
CT00	Transwaste Recycling & Aggregates Limited	Melton Waste Park, Gibson Lane, Melton, North Ferrby, HU14 3HH	151 28
CV00	Viking Direct Limited	PO Box 279, Leicester, LE3 1YU	326 84
CW00	Worldwide Transmissions	10a Harrow Street, Hessle Road, Hull, HU3 4LB	313 39
CW01	Woodford Woodworking Machinery Limited	New Hall Barn, Old Hall Lane, Woodford, Cheshire, SK7 1RN	469 38
EB00	Mr John Booth	42 George Street, Hedon, Hull, HU12 8JH	13 37
EB01	Mr Piotr Barnik	70 De Grey Street, Hull, HU5 2SB	0 00
EC00	Mr Christopher Crowther	55 Ilchester Close, Dorchester Road, Bransholme, Hull, HU7 6AT	13 37



Signature

**RSM Tenon Recovery
A & K Timber Services Limited
Company Creditors**

Key	Name	Address	£
EC01	Mr Karl Capes	418 Stroud Crescent East, Bransholme, Hull	0 00
EC02	Mr Ashley Carter	80 Newcomen Street, Hull, HU9 3BB	0 00
ED00	Ms Tracey Dransfield	5 Greenford Gardens, Mitcham Road, Hull, HU8 0RQ	0 00
EE00	Mr Darren Emms	55 Manston Garth, Noddle Hill Way, Bransholme, HU7 4NG	0 00
EG00	Mr Daniel Graham	121 Rustenburg Street, Hull, HU9 3PP	13 37
EK00	Mr Les Kitching	4 Bndport Close, Dorchester Road, Hull, HU7 6AQ	0 00
EM00	Mr Jason McCracken	43 Preston Road, Hull, HU9 3RN	0 00
EP00	Mr Neil Pattnock	84 Standidge Drive, Bellfield Avenue, Hull, HU8 0RW	62 97
ER00	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	59,901 28
ES00	Mr Lee Smith	95 Highcourt, Orchard Park, Hull, HU6 9SX	0 00
ES01	Kevin Trevor Smith	32 Suddaby Close, Southcoates Avenue, Hull, HU9 3RG	2,086 18
39 Entries Totalling			396,320.58

Signature 

**RSM Tenon Recovery
A & K Timber Services Limited
Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	A & K Timber Limited	30 Freightliner Road, Hull, HU3 4UP	0	16	0	16
HS00	Mr Kevin Smith	32 Suddaby Close, Lorenzos Way, Southcoates Lane, Hull, HU9 3RG	0	4	0	4
2 Entries Totalling						20