

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

To the Registrar of Companies

For Official Use

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Company Number

06251720

Name of Company

Homegrown Timber Sawmill Limited

I / We
Joanne Kim Rolls
AMP House
Dingwall Road
Croydon
Surrey
CR0 2LX

Steven John Parker
AMP House
Dingwall Road
Croydon
Surrey
CR0 2LX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 September 2011

Signed



Date

09 September 2011

RSM Tenon Recovery
AMP House
Dingwall Road
Croydon
Surrey
CR0 2LX

Ref 5015733/JKR/SJP/KAW

For Official Use

Insolvency Section

Post Room

THURSDAY



AA422XK9

A01

15/09/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Homegrown Timber Sawmill Limited

on the 9 September 2011 the date of the resolution for winding up

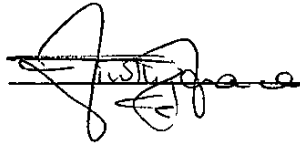
Statement of truth

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

Full Name

TIMOTHY CHARLES LAWRANCE

Signed



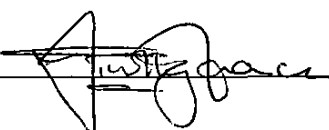
Dated

9th Sept 2011

Homegrown Timber Sawmill Limited
Statement Of Affairs as at 9 September 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	39,724 00	34,000 00
Pulse Cashflow Finance Limited		(5,000 00)
Surplus c/d		<u>29,000 00</u>
Assets subject to floating charge.		
Plant & Machinery	24,031 00	8,500 00
Stock	900 00	NIL
Cash at Bank	1,532 00	1,532 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>10,032 00</u>

Signature  Date 9th Sept 2011

Homegrown Timber Sawmill Limited
Statement Of Affairs as at 9 September 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,032 00
Liabilities	
Preferential Creditors -	
Employees - Holiday Pay	4,667 50
	4,667 50
Estimated deficiency/surplus as regards preferential creditors	5,364 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,364 50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,364 50
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,364 50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,364 50
SURPLUS B/D	29,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,693 42
Employees - Notice Pay & Redundancy	30,436 00
Director's Loan	30,000 00
HM Revenue & Customs - VAT	7,517 00
HM Revenue & Customs - PAYE/NI	4,670 00
Homegrown Timber (Rail) Limited	168,209 00
Homegrown Timber Limited	55,688 10
	333,213 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(298,849 02)
Estimated deficiency/surplus as regards creditors	(298,849 02)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(298,851 02)

Signature

Date

9th Sept 2011

RSM Tenon Recovery
Homegrown Timber Sawmill Limited
B - Company Creditors

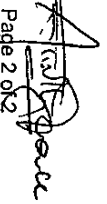
Key	Name	Address	£
CA00	A & G Saw Servicing	63 Thames Industrial Park, Princess Margaret Road, East Lilbury, Essex, RM18 8RL	135.45
EP00	Alastair Paterson	6 Bay Close, Horley, Surrey, RH6 8LF	2,000.00
CB00	Bearings & Belts Limited	H4 Haysbridge Business Centre, Brickhouse Lane, South Godstone, Surrey, RH9 8JW	452.68
CB01	BOC Limited	Customer Service Centre, PO Box 12, Prestly Road, Worsley, M28 2UT	15.00
CE00	Euroforest Limited	Mead House, Bently, Farnham, GU10 5HY	9,479.23
CF01	Forecourt Fuels Limited	Unit 4a Gemini Business Centre, 136-140 Old Shoreham Road, Hove, BN3 7BD	49.91
CF00	Fuelcard Company Limited	St James Business Park, Grimbald Crag Court, Karsborough, HG5 8QB	62.67
CG00	Gerrymet Limited	5 Maybrook Industrial Estate, Maybrook Road, Brownhills, WS8 7DG	636.48
CG01	Greenham	Greenham House, 671 London Road, Isleworth, TW7 4EX	91.78
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	7,517.00
CH02	HM Revenue & Customs	4th Floor, Alexander House, Southend on Sea, Essex, SS99 1BD	0.00
CH05	HM Revenue & Customs	Centre 1 Area (Employers), Chillingham House, Benton park View, Newcastle, N98 1ZZ	0.00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	4,670.00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0.00
CH04	Homegrown Timber (Rail) Limited	Courtlands, Antlands Road, Shipley Bridge, Surrey, RH6 9TE	168,209.00
CH03	Homegrown Timber Limited	Courtlands, Antlands Road, Shipley Bridge, Surrey, RH6 9TE	55,688.10
CI02	Internet Direct	Fernhurst House, 14 Clayton Road, Seisey, PO20 9DB	76.14
CJ00	J & M Haulage	20 Dargets Road, Walderslade, Chatham, ME5 8NH	2,424.00
ED01	John Diggle	22 Shakespeare Road, Tonbridge, Kent, TN29 2QE	10,680.00
CK00	KR Waters	Harbour Farm, Molash, Canterbury, CT4 8HN	1,087.80
CL02	Lancashire Saw Company Limited	Imperial Industrial Estate, Gorse Street, Blackburn, BB1 3EU	239.65
CL01	Littlehampton Cutting Tools Limited	Unit 12 Thorgate Road, Limeside Industrial Estate, Littlehampton, BN17 7LU	353.64
ES00	Matthew Speer	254 Darnley Road, Strood, Rochester, ME2 2UP	8,346.00
CM00	Mendip Forestry Limited	Quarry Bank, 29A Berkeley Road, Frome, Somerset, BA11 2ED	10,585.18
CM01	Mid Sussex Timber Co Limited	Station Road, Forest Row, East Sussex, RH18 5EL	39.48
ES01	Ned Stowell	1 Slaters, Hever Road, Bough Beech, Edenbridge, TN8 1SD	600.00
CP01	P&M Associates Saety Consultants	The Glen, 12 Bigby Road, High Road, Brigg, DN20 9EZ	360.00
EJ00	Peter Johnson	The Chalet, Normans Corner, Chapel Road, Smallfield, RH6 9JH	5,870.00
CP00	Powell Forestry	Beechcroft, Pickaxe Lane, South Warborough, Hook, RG29 1SD	9,216.24

[Signature]

9th Jan 2011

RSM Tenon Recovery
Homegrown Timber Sawmill Limited
B - Company Creditors

Key	Name	Address	£
CP02	Pulse Cashflow Finance Limited	Viewpoint, Basing View, Basingstoke, Hampshire, RG21 4RG Security Given Debuture Date Given 07/07/2011	5,000.00
CR01	R S Components Limited	PO Box 888, Corby, Northants, NN17 9RS	133.63
CR02	R S Etherington Limited	Normans Corner, Chapel Road, Smallfield, RH6 9JH	117.50
CR00	Reid Brothers (UK) Limited	Unit 1 Roseberry Court, Ibrox Business Park, Glasgow, G51 2JR	214.80
CS01	SawRite Company Limited	Unit 12 Thorgate Road, Lineside Industrial Estate, Littlehampton, BN17 7LU	355.89
CS00	Speedy Asset Services Limited	818 Crawley LFT, Unit C1 The Fleming Centre, Fleming Way, Crawley, RH10 9NN	60.00
ED00	Steve Dellafera	32 Burtons Court, Park Way, Horsham, RH12 1PY	7,607.50
CS02	Swan Timber	The Warren, Crowborough, East Sussex, TN6 1UB	506.27
RL00	Timothy Lawrance	Courtlands, Antlands Road, Shipley Bridge, Surrey, RH6 9TE	0.00
CL00	Timothy Lawrance	Courtlands, Antlands Road, Shipley Bridge, Surrey, RH6 9TE	30,000.00
39 Entries Totalling			342,881.02


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9th Sept 2011

Homegrown Timber Sawmill Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Timothy Lawrance	Courtlands, Antlands Road, Shipley Bridge, Surrey, RH6 9TE	0	2	0	2
1 Entries Totalling						2

Signature  9th Sept 2011