

Rule 4 34 - CVL

The Insolvency Act 1986

**S95/99**

Statement of Company's  
Affairs  
Pursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06774382

Insert full name of  
company

Name of Company

T &amp; G Timber Limited

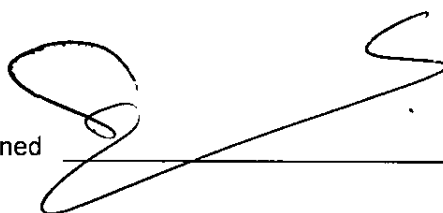
Insert full name and address

I/We Filippa Connor  
Reeves & Co LLP  
Montague Place  
Quayside  
Chatham Maritime  
Kent ME4 4QU

Andrew Tate  
Reeves & Co LLP  
Montague Place  
Quayside  
Chatham Maritime  
Kent ME4 4QU

the joint liquidator(s) of the above named company attach a statement of the company's  
affairs as at 08 March 2012

Signed



Date

08/03/12

Presenter's name,  
address and reference  
(if any)

TGTI-07568400  
T & G Timber Limited  
  
Filippa Connor  
Reeves & Co LLP  
Montague Place  
Quayside  
Chatham Maritime  
Kent ME4 4QU

For Official Use

Liquidation Section

Post Room

THURSDAY



A28

\*A14QHA6P\*  
15/03/2012  
COMPANIES HOUSE

#219

## Statement of Affairs

Statement as to affairs of

T & G Timber Limited

on the 8 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

ALEXANDER PROVICS

Signed



Dated

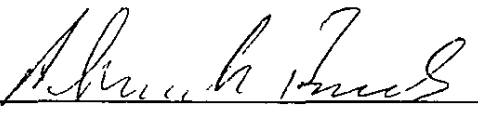
8/3/12

---

T & G Timber Limited  
Statement Of Affairs as at 8 March 2012

A - Summary of Assets

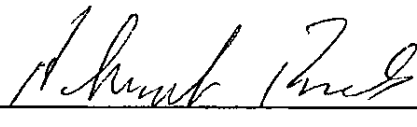
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	700 00	700 00
Proceeds of Sale of Business	5,700 00	5,700 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,400 00</b>

Signature  Date 8/3/12

T & G Timber Limited  
Statement Of Affairs as at 8 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,400 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	6,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	6,400 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,400 00
Directors Loan Account	5,000 00
HM Revenue & Customs (PAYE/NI)	79,877 43
	97,277 43
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(90,877 43)
<b>Estimated deficiency/surplus as regards creditors</b>	(90,877 43)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(91,877 43)

Signature  Date 6/3/12

Reeves & Co LLP  
T & G Timber Limited  
B - Company Creditors

Key	Name	Address	£
CA00	AST Green	43A Market Place, Bawtry, Doncaster, DN10 6JL	2,400 00
CH05	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	79,877 43
CT00	Connie Taylor	57-59 Dunkeld Road, Perth, Perthshire, PH1 5RP	5,000 00
CT01	Eric Taylor	c/- 57 - 59 Dunkeld Road, Perth, Perthshire, PH1 5RP	5,000 00
RB00	Mr Alexander K Brooks	57-59 Dunkeld Road, Perth, Perthshire, PH1 5RP	5,000 00
<b>5 Entries Totalling</b>			<b>97,277.43</b>

Signature



T & G Timber Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Alexander Brooks	57-59 Dunkeld Road, Perth, Perthshire, PH1 5RP	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature