

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company A & M Softwoods Limited	Company number 07380701
In the Leeds District Registry (full name of court)	Court case number 1869 of 2011

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

I/We (a)
Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Lisa Jane Hogg
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint Administrator(s)

Dated

08 FEBRUARY 2012

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

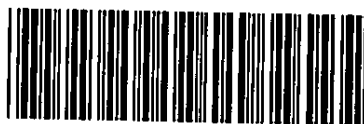
Gemma Louise Roberts
Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

DX Number

01142356780
DX Exchange

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

FRIDAY



A12DK674

A35

10/02/2012

#173

COMPANIES HOUSE

Rule 2 29

Form 2 14B

Name of Company
A & M Softwoods Limited

Company Number
07380701

In the
Leeds District Registry

Court case number
1869 of 2011

Statement as to the affairs of

A & M Softwoods Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

On 22 December 2011, the date that the company entered into 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 22 December 2011, the date that the company entered into administration

Full Name JANE CORALLE MEADOWS

Signed J Meadows

Dated 30-01-12

Rule 2 28

Notice requiring submission of a statement of affairs

Name of Company A & M Softwoods Limited	Company number 07380701
In the Leeds District Registry (full name of court)	Court case number 1869 of 2011

(a) Insert full name of each person required to submit statement

The Administrator(s) require(s) a statement of affairs to be prepared and submitted by

(a) Coralie Meadows

(b) Insert full name of company

as to the affairs of (b) A & M Softwoods Limited ('the company')

(c) Insert full name & address of each person sent this notice

A notice requiring submission of a statement of affairs has been sent to each of the following persons -

(c) Manor Farm, Church Road, Brandon Parva, Norwich, NR9 4DQ

(d) Insert date

The statement of affairs must be submitted within 11 days of receipt of this notice and no later than (d) 27 January 2012 to

(e) Insert name of administrator(s)

(e) Gemma Louise Roberts

Lisa Jane Hogg

(f) Insert full address

('the administrator(s)')

at (f)

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Signed



Joint/Administrator(s)

Dated

15/1/12

(g) Delete words in brackets if not applicable

WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement

Section 235 of the Insolvency Act 1986 places a duty on you (g) (as an officer of the company) to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice, or to co-operate with the administrator under section 235 of the Insolvency Act 1986, may make you liable to a fine and, for continued contravention, to a daily default fine

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986

Note

Forms and instructions for the preparation of the statement of affairs are enclosed. Under Rule 2 32 reasonable expenses incurred in making the statement of affairs can be claimed out of the company's assets

Book Value £	Estimated to Realise £
- -	- - - -
<i>See attached information.</i>	

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors	£	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	See attached information
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	

COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor	Address (with postcode)	Amount £	Details & date of any security	Value of security £
SEE attached information + SAGE back up already supplied				

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
MRS JC MEADOWS	MOJCKS HALL BRANDON PARVA NORWICH NR9 4DQ	100	£1	ORDINARY.

A & M Softwoods Limited

Statement of Affairs

22 December 2011

Assets	Book Value £	Realisable Value £
Office equipment	20,126	-
Stock	174,540	
Loan from Elliotts	128,521	46,019
Trade debtors	34,394	
Balance due to Aldermore	4,951	29,443
Bank account less cash balance	47	47
	<u>95,635</u>	<u>75,509</u>
Liabilities		
Trade creditors	246,132	
Less	137,656	108,476
A & M Timber		
Trade creditors	137,656	
Less amount owed by A & M Timber	96,085	41,571
PAYE & NI	588	
VAT	28,693	179,328
	<u>179,328</u>	<u>179,328</u>
	<u>-83,693</u>	<u>-103,819</u>

Date: 25/01/2012

Time: 12 26 53

A & M Softwood Limited
Aged Debtors Analysis (Detailed)

Page: 1

Date From 01/01/1980
Date To 20/12/2011

Customer From
Customer To: ZZZZZZZZ

Include future transactions: No
Exclude later payments: Yes

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

A/C	ALSFORD	Name	ALSFORD TIMBER LTD	Contact		Tel	01322 341198				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3388	SI	24/11/2011	40544	140/58386	1 074 24	0 00	0 00	1,074 24	0 00	0 00	0 00
Totals					<u>1,074 24</u>	<u>0 00</u>	<u>0 00</u>	<u>1,074 24</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					7,533 14						
Credit Limit £					20,000 00						
A/C	CAMBS	Name	CAMBS VALLEY LTD	Contact	IAN SELLENS	Tel	01480 492600				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2368	SI	08/08/2011	40438	VERBAL	5,000 00	0 00	0 00	0 00	0 00	0 00	5,000 00
Totals					<u>5,000 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>5,000 00</u>
Turnover					0 00						
Credit Limit £					10 000 00						
A/C	CRAWLEY	Name	CRAWLEY PARKER LTD	Contact	David	Tel	0208 3113420				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3333	SI	15/11/2011	40541	2141A	3,001 15	0 00	0 00	3,001 15	0 00	0 00	0 00
Totals					<u>3,001 15</u>	<u>0 00</u>	<u>0 00</u>	<u>3,001 15</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					8,461 97						
Credit Limit £					17 000 00						
A/C	ESSEXBOA	Name	ESSEX BOARD & TIMBER	Contact		Tel	01376 326900				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3074	SI	07/10/2011	40519	VERBAL	481 54	0 00	0 00	0 00	481 54	0 00	0 00
3075	SI	07/10/2011	40520	VERBAL	522 48	0 00	0 00	0 00	522 48	0 00	0 00
Totals					<u>1,004 02</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>1,004 02</u>	<u>0 00</u>	<u>0 00</u>
Turnover					1,897 88						
Credit Limit £					1,000 00						
A/C	LAND	Name	LANDSCAPE CENTRE (STANWAY) LTD	Contact	MATT OR JIM	Tel	01206 210642				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3392	SI	24/11/2011	40545	6128	808 98	0 00	0 00	808 98	0 00	0 00	0 00
Totals					<u>808 98</u>	<u>0 00</u>	<u>0 00</u>	<u>808 98</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					674 15						
Credit Limit £					20 000 00						
A/C	LANDS	Name	LANDSCAPE CENTRE (HATFIELD) LTD	Contact		Tel	01245 382161				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3328	SI	09/11/2011	40539	6080	1 769 03	0 00	0 00	1,769 03	0 00	0 00	0 00
Totals					<u>1,769 03</u>	<u>0 00</u>	<u>0 00</u>	<u>1,769 03</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					3,167 07						
Credit Limit £					30,000 00						

Date 25/01/2012

Time: 12 26 53

A & M Softwood Limited
Aged Debtors Analysis (Detailed)

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A/C	PLG	Name	PLG FARM SUPPLIES LTD		Contact	SHAUN -		Tel	01603 867150		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3303	SI	01/11/2011	40537		1,032 60	0 00	0 00	1 032 60	0 00	0 00	0 00
3331	SI	10/11/2011	40540		127 20	0 00	0 00	127 20	0 00	0 00	0 00
3334	SI	15/11/2011	40542	VERBAL	2 844 72	0 00	0 00	2,844 72	0 00	0 00	0 00
Totals					<u>4,004 52</u>	<u>0 00</u>	<u>0 00</u>	<u>4,004 52</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					3 337 10						
Credit Limit £					25 000 00						

A/C	SELECT	Name	SELECT BUILDERS MERCHANTS LTD		Contact			Tel	0208 8533035		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
595	SI	06/04/2011	40072		1,360 22	0 00	0 00	0 00	0 00	0 00	1,360 22
1311	SI	16/05/2011	40195	P SINGH - SEE	2,974 09	0 00	0 00	0 00	0 00	0 00	2 974 09
1435	SI	25/05/2011	40219	VERBAL MR	923 62	0 00	0 00	0 00	0 00	0 00	923 62
1437	SI	25/05/2011	40220		1,958 40	0 00	0 00	0 00	0 00	0 00	1 958 40
1688	SI	20/06/2011	40296		5,635 60	0 00	0 00	0 00	0 00	0 00	5 635 60
1692	SI	20/06/2011	40297	PM 19-06-11	3,767 28	0 00	0 00	0 00	0 00	0 00	3 767 28
2556	SI	08/07/2011	37	Invoice re Bank	240 00	0 00	0 00	0 00	0 00	0 00	240 00
Totals					<u>16,859 21</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>16,859 21</u>
Turnover					0 00						
Credit Limit £					10,000 00						

A/C	UNIVERSA	Name	UNIVERSAL FENCING LTD		Contact			Tel	01954 231335		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3370	SI	17/11/2011	40543	VERBAL	872 54	0 00	0 00	872 54	0 00	0 00	0 00
Totals					<u>872 54</u>	<u>0 00</u>	<u>0 00</u>	<u>872 54</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					727 12						
Credit Limit £					5 000 00						

Grand Totals					<u>34,393 69</u>	<u>0 00</u>	<u>0 00</u>	<u>11,530 46</u>	<u>1,004 02</u>	<u>0 00</u>	<u>21,859 21</u>
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Date: 25/01/2012
Time 12 27 12

A & M Softwood Limited **Aged Creditors Analysis (Detailed)**

Page: 1

Date From: 01/01/1980
Date To: 22/12/2011

Supplier From:
Supplier To: ZZZZZZZZ

Include future transactions: No
Exclude later payments: Yes

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

A/C	AMTIMBE	Name	A&M Timber	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
1183	PI	21/04/2011	774	Re Thomson - 26233	877 51	0 00	0 00	0 00	0 00	0 00	877 51
1184	PI	03/05/2011	775	Re Thomson - 26495	2,847 03	0 00	0 00	0 00	0 00	0 00	2,847 03
1351	PI	05/05/2011	777	Re Goldstar - 777	91 87	0 00	0 00	0 00	0 00	0 00	91 87
1352	PI	05/05/2011	778	Re Thomson - 26564	520 57	0 00	0 00	0 00	0 00	0 00	520 57
1353	PI	10/05/2011	779	Re Thomson - 26731	964 94	0 00	0 00	0 00	0 00	0 00	964 94
1354	PI	28/04/2011	780	Re Lameko - 3121	7,092 35	0 00	0 00	0 00	0 00	0 00	7,092 35
1355	PI	09/05/2011	781	Re Thomson - 26675	7,178 50	0 00	0 00	0 00	0 00	0 00	7,178 50
1424	PI	13/05/2011	783	Re Thomson - 26826	3,468 93	0 00	0 00	0 00	0 00	0 00	3,468 93
1425	PI	24/05/2011	784	Re Goldstar - 95894	128 52	0 00	0 00	0 00	0 00	0 00	128 52
1426	PC	13/05/2011	Credit	Re Thomson CN	-133 00	0 00	0 00	0 00	0 00	0 00	-133 00
1549	PI	23/05/2011	789	Re Thomson - 27163	3,748 81	0 00	0 00	0 00	0 00	0 00	3,748 81
1550	PI	03/06/2011	790	Re Thomson - 27504	7 513 35	0 00	0 00	0 00	0 00	0 00	7,513 35
1581	PI	06/06/2011	791	Re Thomson - 27578	1,319 30	0 00	0 00	0 00	0 00	0 00	1,319 30
1584	PI	01/05/2011	787	LB60 TNK	396 00	0 00	0 00	0 00	0 00	0 00	396 00
1585	PI	01/06/2011	792	LB60 TNK	396 00	0 00	0 00	0 00	0 00	0 00	396 00
1628	PI	28/04/2011	793	Re Lameko - 3120	5,129 80	0 00	0 00	0 00	0 00	0 00	5 129 80
1630	PI	12/05/2011	794	Re Lameko - 3135	8 061 08	0 00	0 00	0 00	0 00	0 00	8 061 08
1983	PI	15/06/2011	799	J K Tra - 292781	54 476 57	0 00	0 00	0 00	0 00	0 00	54,476 57
2298	PI	09/07/2011	802	Re Vilsa - 143-10-93	8,961 27	0 00	0 00	0 00	0 00	0 00	8,961 27
2440	PC	09/07/2011	802	Credit as Softwood	-8,961 27	0 00	0 00	0 00	0 00	0 00	-8,961 27
2481	PI	07/07/2011	809	Re Continental -	7,506 86	0 00	0 00	0 00	0 00	0 00	7,506 86
2482	PI	31/07/2011	810	Re Blamphayne -	334 13	0 00	0 00	0 00	0 00	0 00	334 13
2483	PI	31/07/2011	811	Re Blamphayne -	1,012 51	0 00	0 00	0 00	0 00	0 00	1,012 51
2484	PI	01/08/2011	812	Re Blamphayne -	1 990 30	0 00	0 00	0 00	0 00	0 00	1,990 30
2622	PI	01/07/2011	816	LB60 TNK	396 00	0 00	0 00	0 00	0 00	0 00	396 00
2623	PI	01/08/2011	817	LB60 TNK	396 00	0 00	0 00	0 00	0 00	0 00	396 00
2628	PI	01/08/2011	818	Re JB Timber -	9,988 26	0 00	0 00	0 00	0 00	0 00	9 988 26
2679	PI	05/05/2011	822	Citroen - YY59 HVT	310 06	0 00	0 00	0 00	0 00	0 00	310 06
2680	PI	05/06/2011	823	Citroen - YY59 HVT	310 06	0 00	0 00	0 00	0 00	0 00	310 06
2681	PI	05/07/2011	824	Citroen - YY59 HVT	310 06	0 00	0 00	0 00	0 00	0 00	310 06
2682	PI	05/08/2011	825	Citroen - YY59 HVT	310 06	0 00	0 00	0 00	0 00	0 00	310 06
2683	PI	28/06/2011	826	Passat - BD11 GXA	1,613 90	0 00	0 00	0 00	0 00	0 00	1 613 90
2684	PI	28/07/2011	827	Passat - BD11 GXA	299 38	0 00	0 00	0 00	0 00	0 00	299 38
2842	PI	01/09/2011	831	LB60 TNK	396 00	0 00	0 00	0 00	0 00	396 00	0 00
2843	PI	02/09/2011	836	Re UPM Timber -	8,094 13	0 00	0 00	0 00	0 00	8,094 13	0 00
2863	PI	01/09/2011	832	Citroen - YY59 HVT	310 06	0 00	0 00	0 00	0 00	310 06	0 00
Totals					137,655 90	0 00	0 00	0 00	0 00	8,800 19	128,855 71
Turnover					7,333 49						
Credit Limit £					0 00						

A/C	ANGLO	Name	Anglo Scottish Equipment	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3321	PI	31/10/2011	36263	Portacabin	728 05	0 00	0 00	728 05	0 00	0 00	0 00
3434	PI	30/11/2011	36852	Portacabin	704 57	0 00	704 57	0 00	0 00	0 00	0 00
Totals					1,432 62	0 00	704 57	728 05	0 00	0 00	0 00
Turnover					1,780 99						
Credit Limit £					0 00						

A/C	BAINES	Name	Baines Bagguley	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3344	PA	08/11/2011	Transfer	Payment on Account	-3,000 00	0 00	0 00	-3,000 00	0 00	0 00	0 00
Totals					-3,000 00	0 00	0 00	-3,000 00	0 00	0 00	0 00
Turnover					0 00						
Credit Limit £					0 00						

Date: 25/01/2012

Time: 12 27 12

A & M Softwood Limited

Aged Creditors Analysis (Detailed)

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A/C	BAKER	Name	CHRIS BAKER	Contact	Tel	07785 306249					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3111	PI	08/10/2011	6052	Deliveries	2,040 00	0 00	0 00	0 00	2,040 00	0 00	0 00
3225	PI	31/10/2011	6054	Deliveries	1 620 00	0 00	0 00	1,620 00	0 00	0 00	0 00
3320	PI	15/10/2011	6053	Deliveries	2,100 00	0 00	0 00	0 00	2 100 00	0 00	0 00
3354	PI	12/11/2011	6056	Deliveries	1,860 00	0 00	0 00	1,860 00	0 00	0 00	0 00
3386	PI	19/11/2011	6058	Deliveries	1,200 00	0 00	0 00	1,200 00	0 00	0 00	0 00
3427	PI	30/11/2011	6059	Deliveries	780 00	0 00	780 00	0 00	0 00	0 00	0 00
3428	PI	03/12/2011	6060	Deliveries	900 00	0 00	900 00	0 00	0 00	0 00	0 00
Totals					10,500 00	0 00	1,680 00	4,680 00	4,140 00	0 00	0 00
Turnover			15,800 00								
Credit Limit £			0 00								

A/C	BRIGSTOC	Name	BRIGSTOCK SAWMILL	Contact	Tel	01536 373234					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3358	PI	06/10/2011	7581	GT softwood rails	507 43	0 00	0 00	0 00	507 43	0 00	0 00
3433	PI	15/11/2011	60203	Hardwood Sleepers	1,620 00	0 00	0 00	1,620 00	0 00	0 00	0 00
Totals					2,127 43	0 00	0 00	1,620 00	507 43	0 00	0 00
Turnover			-6 927 71								
Credit Limit £			0 00								

A/C	HARRISON	Name	LF & HF HARRISON	Contact	Tel	01603 759281					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3359	PI	31/10/2011	2859	Electricity	453 60	0 00	0 00	453 60	0 00	0 00	0 00
3369	PC	30/09/2011	2820	Overcharge on	-60 00	0 00	0 00	0 00	-60 00	0 00	0 00
Totals					393 60	0 00	0 00	453 60	-60 00	0 00	0 00
Turnover			708 00								
Credit Limit £			0 00								

A/C	HUGH-HAR	Name	Hugh Harrison	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3355	PI	31/10/2011	1105	Rent of site	240 00	0 00	0 00	240 00	0 00	0 00	0 00
Totals					240 00	0 00	0 00	240 00	0 00	0 00	0 00
Turnover			600 00								
Credit Limit £			0 00								

A/C	NASONDA	Name	NASON DAVIS LTD	Contact	Tel	01223 894894					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2646	PI	19/08/2011	24547	60171 / 24547	1,958 93	0 00	0 00	0 00	0 00	0 00	1,958 93
2927	PI	05/09/2011	24614	19 x 125mm	9,529 63	0 00	0 00	0 00	0 00	9,529 63	0 00
Totals					11,488 56	0 00	0 00	0 00	0 00	9,529 63	1,958 93
Turnover			7,941 36								
Credit Limit £			0 00								

A/C	NETCENT	Name	Netcentral Solutions Ltd	Contact	Tel	01953 859805					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
1420	PI	09/04/2011	804	USB Optical	101 00	0 00	0 00	0 00	0 00	0 00	101 00
Totals					101 00	0 00	0 00	0 00	0 00	0 00	101 00
Turnover			0 00								
Credit Limit £			0 00								

A/C	NORDIC	Name	NORDIC SOFTWOODS LTD	Contact	PETER FIDDLING	Tel					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
1873	PI	28/06/2011	146	60144 / 146	99 00	0 00	0 00	0 00	0 00	0 00	99 00
Totals					99 00	0 00	0 00	0 00	0 00	0 00	99 00
Turnover			0 00								
Credit Limit £			0 00								

Date: 25/01/2012

Time: 12 27 12

A & M Softwood Limited

Aged Creditors Analysis (Detailed)

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A/C	OVERTON	Name	OVERTON CLEAVER LLP		Contact	KATHRINE OVERTON			Tel	01953 483947		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
2912	PA	14/09/2011	BACs	Payment on Account	-24 00	0 00	0 00	0 00	0 00	-24 00	0 00	
3226	PI	31/10/2011	1014	Monthly Payroll	18 00	0 00	0 00	18 00	0 00	0 00	0 00	
3426	PI	30/11/2011	1050	Payroll - Nov	18 00	0 00	18 00	0 00	0 00	0 00	0 00	
Totals					<u>12 00</u>	<u>0 00</u>	<u>18 00</u>	<u>18 00</u>	<u>0 00</u>	<u>-24 00</u>	<u>0 00</u>	
Turnover				30 00								
Credit Limit £				0 00								

A/C	PETERM	Name	PETER MEADOWS		Contact				Tel	07515 907431		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
3136	PI	30/09/2011	Pd - PM	Berney Arms	14 90	0 00	0 00	0 00	14 90	0 00	0 00	
3140	PI	05/10/2011	Pd - PM	Cafe Verde	17 65	0 00	0 00	0 00	17 65	0 00	0 00	
3141	PI	30/09/2011	Pd - PM	Erpingham Arms	32 60	0 00	0 00	0 00	32 60	0 00	0 00	
Totals					<u>65 15</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>65 15</u>	<u>0 00</u>	<u>0 00</u>	
Turnover				1 168 03								
Credit Limit £				0 00								

A/C	PORT-OF	Name	Port of Wisbech		Contact				Tel	01945 587070		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
3356	PI	31/10/2011	4397	Delivery to Lewis	264 00	0 00	0 00	264 00	0 00	0 00	0 00	
Totals					<u>264 00</u>	<u>0 00</u>	<u>0 00</u>	<u>264 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	
Turnover				220 00								
Credit Limit £				0 00								

A/C	PREMIER	Name	Premier Book Keeping Services		Contact	Mrs S Day			Tel	01603 811780		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
3412	PA	29/11/2011	BP	Payment on Account	-52 50	0 00	-52 50	0 00	0 00	0 00	0 00	
Totals					<u>-52 50</u>	<u>0 00</u>	<u>-52 50</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	
Turnover				1,593 75								
Credit Limit £				0 00								

A/C	SHOREHA	Name	Shoreham Port Forwarding Ltd		Contact				Tel	01273 598100		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
2934	PI	31/08/2011	SPF 7690	Port Rent	49 72	0 00	0 00	0 00	0 00	49 72	0 00	
Totals					<u>49 72</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>49 72</u>	<u>0 00</u>	
Turnover				0 00								
Credit Limit £				0 00								

A/C	SWANTIM	Name	SWAN TIMBER		Contact				Tel	01892 611673		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
2925	PI	31/08/2011	5160	2 4m x 125 x 125	8,248 44	0 00	0 00	0 00	0 00	8,248 44	0 00	
2926	PI	31/08/2011	5161	3m x 100 x 100	6,890 63	0 00	0 00	0 00	0 00	6 890 63	0 00	
Totals					<u>15,139 07</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>15,139 07</u>	<u>0 00</u>	
Turnover				0 00								
Credit Limit £				0 00								

A/C	VILSA	Name	VILSA SIA		Contact	Vilnis Saulajs			Tel	00371 2911 9123		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older	
2213	PI	08/07/2011	143-0794	60122 / 143-07-94	160 240 13	0 00	0 00	0 00	0 00	0 00	160,240 13	
2319	PI	09/07/2011	143-0895	60158 / 143-08-95	19 065 97	0 00	0 00	0 00	0 00	0 00	19,065 97	
2441	PI	09/07/2011		143-10-93	7,321 31	0 00	0 00	0 00	0 00	0 00	7,321 31	
3457	PC	16/12/2011	Credit	Credit re 143-0794	-160,240 13	0 00	-160,240 13	0 00	0 00	0 00	0 00	
Totals					<u>26,387 28</u>	<u>0 00</u>	<u>-160,240 13</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>186,627 41</u>	
Turnover				-160 240 13								
Credit Limit £				0 00								

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A & M Softwood Limited
Aged Creditors Analysis (Detailed)

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A/C	WESTCAR	Name	Westcare Office Supplies	Contact	Tel	01752 695469					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3197	PI	19/10/2011	05241	HP Cartridge - Cyan	113 90	0 00	0 00	0 00	113 90	0 00	0 00
Totals					<u>113 90</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>113 90</u>	<u>0 00</u>	<u>0 00</u>
Turnover			94 92								
Credit Limit £			0 00								

A/C	WOODFAB	Name	WOODFAB TIMBER LTD	Contact	JOHN COLCLOUGH	Tel	00353 402 36288				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2347	PI	21/07/2011	34201	60157 / 34201	7,844 23	0 00	0 00	0 00	0 00	0 00	7,844 23
3133	PI	07/10/2011	34272	Arnis Rail	7,853 94	0 00	0 00	0 00	7,853 94	0 00	0 00
3134	PI	07/10/2011	34276		8,031 71	0 00	0 00	0 00	8,031 71	0 00	0 00
3357	PI	08/11/2011	34311	Pales	4,948 76	0 00	0 00	4,948 76	0 00	0 00	0 00
Totals					<u>28,678 64</u>	<u>0 00</u>	<u>0 00</u>	<u>4,948 76</u>	<u>15,885 65</u>	<u>0 00</u>	<u>7,844 23</u>
Turnover			20,834 41								
Credit Limit £			0 00								

A/C	WOODLAN	Name	WOODLANDS SHEDS	Contact	Tel	0113 258 4326					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3192	PI	09/09/2011	6275100	50 x 125mm Shiplap	6,291 10	0 00	0 00	0 00	0 00	6 291 10	0 00
3193	PI	14/09/2011	6276391	50 x 150mm Rebated	7,569 94	0 00	0 00	0 00	0 00	7,569 94	0 00
Totals					<u>13,861 04</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>13,861 04</u>	<u>0 00</u>
Turnover			11 550 86								
Credit Limit £			0 00								

A/C	WYM-FREI	Name	Wymondham Freight Services Ltd	Contact	Tel	01953 602851					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
3323	PI	31/10/2011	10539	Felthorpe - Brandon	576 00	0 00	0 00	576 00	0 00	0 00	0 00
Totals					<u>576 00</u>	<u>0 00</u>	<u>0 00</u>	<u>576 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover			480 00								
Credit Limit £			0 00								

Grand Totals					<u>246,132 41</u>	<u>0 00</u>	<u>-157,890 06</u>	<u>10,528 41</u>	<u>20,652 13</u>	<u>47,355 65</u>	<u>325,486 28</u>
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A & M Softwood Limited
Balance Sheet

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From: Month 1, September 2011
To: Month 4, December 2011

Chart of Account.

A & M Softwoods Ltd Detailed COA

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	0 00	20,125 97	
		0 00	20,125 97
Current Assets			
Stock	0 00	174,540 15	
Debtors	(180,065 90)	34,393 69	
Deposits and Cash	153,685 41	(4,958 32)	
Bank Account	0 00	54 59	
VAT Liability	1,269 55	0 00	
	(25,110 94)		204,030 11
Current Liabilities			
Creditors Short Term	(189,040 88)	246,132 41	
Taxation	(1,039 25)	587 82	
Wages	(1,277 40)	0 00	
Bank Account	1,245 09	0 00	
VAT Liability	0 00	28,693 05	
	(190,112 44)		275,413 28
Current Assets less Current Liabilities:	165,001 50		(71,383 17)
Total Assets less Current Liabilities:	165,001 50		(51,257 20)
Long Term Liabilities			
Creditors Long Term	177,703 96	32,436 45	
	177,703 96		32,436 45
Total Assets less Total Liabilities:	(12,702 46)		(83,693 65)
Capital & Reserves			
Reserves	0 00	(70,991 19)	
P&L Account	(12,702 46)	(12,702 46)	
	(12,702 46)		(83,693 65)

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A & M Softwood Limited

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Period Trial Balance

To Period: Month 4, December 2011

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	20,125 97	
1001	Stock	174,540 15	
1100	Debtors Control Account	34,393 69	
1200	Bank Current Account	54 59	
1215	Aldermore Invoice Finance		4,951 13
1230	Petty Cash		7 19
2100	Creditors Control Account		246,132 41
2200	Sales Tax Control Account		111,942 23
2201	Purchase Tax Control Account	83,249 18	
2210	P A Y E		247 60
2211	National Insurance		340 22
2300	Loan to - A & M TIMBER	96,084 51	
2305	Elliott - Loan Account		128,520 96
3200	Profit and Loss Account	70,991 19	
4000	Sales Type A	56,356 64	
4009	Discounts Allowed	3 15	
4010	LATVIA		4,915 25
4011	WOODFAB		700 56
4301	Sales - Posts		496 08
4302	Sales - Feather Edge		792 72
4303	Sales - Sleepers		103 33
4306	Sales - Rails	120 12	
4340	Sales - Shiplap		2,936 70
4900	Miscellaneous Income	645 25	
5000	Materials Purchased		88,252 82
5003	GATES		1,313 48
5005	Wood Treatment Costs	1,913 32	
5100	CARRIAGE (Shipping/Road Transport)	16,399 15	
5302	Costs - Feather Edge	5,782 24	
5303	Costs - Sleepers	1,350 00	
6002	Sub-Contractors	608 00	
7000	Gross Wages	7,723 00	
7001	Directors Salary	3,000 00	
7006	Employers N I	556 92	
7100	Rent	600 00	
7200	Electricity	100 00	
7300	Fuel and Oil	58 37	
7301	Repairs and Servicing	758 75	
7400	Travelling	123 12	
7401	Car Hire	588 38	
7402	Hotels	162 58	
7403	U K Entertainment	363 30	
7406	Subsistence	348 57	
7501	Postage and Carriage	36 00	
7502	Telephone	740 00	
7504	Office Stationery	204 56	
7601	Audit and Accountancy Fees	1,632 75	
7603	Professional Fees	30 00	
7700	Equipment Hire	1,780 99	
7901	Bank Charges	6 59	
7910	Factoring Bank Charges	5,405 98	
8204	Insurance	4,169 76	
82044	Health Insurance	645 91	
	Totals-	<u>591,652 68</u>	<u>591,652 68</u>