

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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07/02/2019

#201

COMPANIES HOUSE

1 Company details

Company number 0 9 8 5 5 4 5 8

Company name in full Timberloft Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Vincent John

Surname Green

3 Liquidator's address

Building name/number 4 Mount Ephraim Road

Street Tunbridge Wells

Post town Kent

County/Region

Postcode T N 1 1 E E

Country

4 Liquidator's name ①

Full forename(s) Mark

Surname Newman

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 4 Mount Ephraim Road

Street Tunbridge Wells

Post town Kent

County/Region

Postcode T N 1 1 E E

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	5	m	0	m	1	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

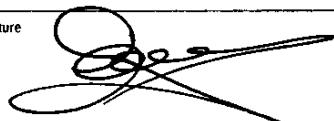
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	5	m	0	m	2	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Matthew Hallowell
Company name	Crowe U.K. LLP
Address	4 Mount Ephraim Road
	Tunbridge Wells
Post town	Kent
County/Region	
Postcode	T N 1 1 E E
Country	
DX	
Telephone	01892 700200

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Timberloft Limited

on the 25 January 2019, being a date not more than 14 days before 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

JEFFREY JOHNS

Signed



Dated


25/1/19

Timberloft Limited
Statement Of Affairs as at 25 January 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	12,489.90	5,425.00
Shawbrook Bank PLC		(14,926.00)
Deficiency c/d		(9,501.00)
IT Equipment	11,516.58	770.00
Quantum Finance Limited		(18,899.00)
Deficiency c/d		(18,129.00)
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	NIL	2,500.00
Fixtures, Fittings & Equipment	2,985.77	850.00
Stock	22,944.84	3,500.00
Book Debts	261,185.74	80,000.00
Cash at Bank	631.39	631.39
Estimated total assets available for preferential creditors		87,481.39

Signature



Date

28/1/19

Timberloft Limited
Statement Of Affairs as at 25 January 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		87,481.39
Liabilities		
Preferential Creditors:-		
Employees' Preferential Claims (Count=7)	6,688.49	6,688.49
Estimated deficiency/surplus as regards preferential creditors		80,792.90
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		80,792.90
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		80,792.90
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		80,792.90
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		80,792.90
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	27,630.00	
Trade & Expense Creditors	344,401.14	
Employees' Unsecured Claims(Count=9)	8,501.82	
National Westminster Bank PLC	19,325.13	
HM Revenue & Customs - PAYE	13,403.00	
HM Revenue & Customs - VAT	36,619.20	
		449,880.29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(369,087.39)
Estimated deficiency/surplus as regards creditors		(369,087.39)
Issued and called up capital		
Ordinary Shareholders	10,000.00	10,000.00
Estimated total deficiency/surplus as regards members		(379,087.39)

Signature

Date

25/1/19

Crowe U.K. LLP
Timberlark Limited
B - Company Creditors

Key	Name	Address	£
CA00	About Roofing	The Engine Shed, Station Road, Dorking, RH14 1HF	15,711.24
CA01	Aistford Timber	Ness Road, Erith, Kent, DA8 2LD	7,440.12
CA02	Arnold Laver	Bramall Lane, Sheffield, S2 4RU	4,243.13
CB00	Bond IT	Unit G16, River Bank Way, Lowfields Business Park, Eiland, HX5 9DN	1,101.77
CB01	Brett Martin	Speedwell Industrial Estate, Staveley, Derbyshire, S433JP	1,114.80
CB02	Brianston	9 Imperial Way, Croydon	582.83
CB03	Builders Beams	1 Rutherford Way, Crawley Industrial Estate, West Sussex, RH10 9PB	192.00
CB04	Biffa	PO Box 645, High Wickham, HP12 3WF	225.30
CB05	British Gas	Business Credit & Collections, Winnall Down, Alresford Road, SP211FP	464.96
CB07	Build Base	Stephenson Way, Three Bridges, Crawley, West Sussex, RH10 1TN	5,481.14
CC00	CCF Limited	Oak Point Road, Metcalf Way, Crawley, RH11 7ST	18,000.00
CC01	Cromar	Units 1,3,4,5, Northside Industrial Estate, Whitley Bridge, BN14 5GH	3,204.44
CC02	Close Brothers	Wimbeldon Bridge House, 1 Hartfield Road, London, SW19 3RU	1,858.59
CE00	Edge Building Products	Blatchford Road, Horsham, RH13 5GR	3,252.87
CE01	Encon Insulation	Brunswick House, 1 Delighton Close, Wharfedale, LS22 7GZ	7,188.72
CE02	EE	PO Box 238, Sheffield, S9B1PS	244.28
CF01	Fuel Card Services	Alexandra House, Lawnswood Business Park, Leeds, LS166QY	245.89
CG00	Gibbs and Dandy	PO BOX 17, Luton, LU1 1JG	4,893.31
CH00	Hoppings	Woodyard, Epping Road, Epping, Essex, CM16 6TT	11,761.58
CH01	Horeham Fencing	Brighton Road, Lower Beeding, West Sussex, RH13 8NQ	6,161.20
CH02	Howdens	Unit 15 Royce Road, Manor Royal, Crawley, Crawley, RH10 9NX	3,378.23
CH03	HM Revenue & Customs - VAT	Debt Management, VAT, HMRC, BX9 1EE	36,519.20
CH04	HM Revenue & Customs	DM PAYE, HMRC, BX9 1EW	13,403.00
CI00	Icopal	Icopakreda Control, BMI House, 2 Pitfield, Kiln Farm, MK11 3LW	3,259.14
CJ00	Johnsons Insulations Supplies	16 Victoria Way, Victoria Industrial Estate, Burgess Hill, RH159NF	18,586.52
CL01	Lex Auto Lease	Heathside Park, Stockport Cheshire, SK3 0RB	679.58
CM00	MDM Timber	Howards Chase, Pippa Hill, Basildon, Essex, SS14 3BE	39,084.56
CM01	Midland Lead	Kiln Way, Woodville, Swadlow Gate, Derbyshire, DE11 8ED	13,769.42
CM02	Mid Sussex Timber	Station Road, Forest Row, RH18 5EL	12,821.19
CM03	Ministar Insulation	1-1a Queensway, Purley Way, Croydon, CR0 4DB	13,271.89

Signature

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Crowe U.K. LLP
Timberloft Limited
B - Company Creditors

Key	Name	Address	£
CM04	MFL Grab	Rainbow Cottage, 1 Cottage Homes, Truslers Hill Lane, Albourne, BN6 6JL	3,320.22
CN01	National Westminster Bank PLC	47 Carfax, Horsham, West Sussex, RH12 1FD	19,325.13
CQ00	Qwilt Jeton	Stone Credit Office, Opal Way, Stone Business Park, Stone, ST12 0SW	702.60
CP00	Panel Supplies	1st Floor Main Office, 46 Berth, Tilbury Docks, Essex, RM18 7HS	15,987.84
CP01	Parker Building Supplies	J1-J4 Franklin House, Chaucer Business Park, Dillons Road, Polegate, BN20 6JF	3,998.11
CP02	Premier Forest Products	South Way, Alexandra Dock, Newport, NP2 0PQ	20,344.49
CP03	Professional Payroll	4 Prince Albert Road, London NW1 7SN	1,361.10
CP04	Payment Sense	242 Acklam Road, London, W10 5JJ	24.62
CP05	Pitney Bowes	Building 5, Trident Place, Hatfield, AL10 9UJ	172.80
CQ00	Quantum Funding Limited	Reading International Business Park, Reading, RG2 6AA	19,698.00
CR01	Reigate and Banstead Council	Local Taxation Department, Town Hall, Castlefield Road, Reigate, RH2 0SH	5,243.50
CS00	SAMAC	2-4 Capitol Industrial Centre, Furmar Way, Wickford, SS11 8YW	8,394.41
CS01	Satra Wood Products	Estuary Road, Kings Lynn, Norfolk, PE20 2HJ	6,026.53
CS02	Snows Timber	Porchestall Drive, Glastonbury, Somerset, BA8	42,232.68
CS04	Stamco	Highfield Drive, St Leonards on Sea, East Sussex, TN38 8TG	900.19
CS05	Stock Gap	209 Watling Street, Dartford, Kent, DA2 6EG	321.20
CS06	Sharp AX	R&R House, Northbridge Road, Berkhamstead, HP41EH	900.02
CS08	Stock A Truck/Aldermore Bank Plc	Unit 10 Oloers Industrial Estate, Thatcham, RG194AA	714.40
CS09	Shawbrook Bank Limited	Warley Hill Business Park, The Drive, Great Warley, Brentwood, Essex, CM13 JBE	14,826.00
CT00	Taylor Maxwell	Taylor Maxwell House, The Promenade, Clifton, Bristol, BS8 3NW	28,821.97
CT01	TECO	Wallington Road, Portslade, Brighton, BN4 11DN	2,778.61
CU00	Universal Tyres	Unit 4 Axiom Business Park, Horley, RH6 7HF	18.00
CW01	Wonderbuilds	Unit 3 Streaks Field Road, London, NW2 7GD	2,810.19
CW02	Weldon Embroidary	Unit 5 Imberhome Business Centre, Imberhome Way, East Grinstead, RH19 1RL	179.58
54 Entries Totalling			447,573.47

Signature

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**Crowe U.K. LLP
Timberloft Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mr Jeremy Johns	4 Highcroft Road, Sharpshome, West Sussex, RH18 4DX	Ordinary	1.00	10,000	1.00	10,000.00
1 Ordinary Entries Totalling				1.00	10,000		

Signature

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