

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 4 2 2 8 7 2

Company name in full Timbered Floors & Accessories Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Matthew

Surname Dix

### 3 Liquidator's address

Building name/number Cartergate House

Street 26 Chantry Lane

Post town Grimsby

County/Region North East Lincolnshire

Postcode D N 3 1 2 L J

Country

### 4 Liquidator's name ①

Full forename(s) Ian Michael

Surname Rose

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Cartergate House

Street 26 Chantry Lane

Post town Grimsby

County/Region North East Lincolnshire

Postcode D N 3 1 2 L J

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 

<sup>d</sup>	2	<sup>d</sup>	0	<sup>m</sup>	0	<sup>m</sup>	5	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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

*M. Dix*

X

Signature date

<sup>d</sup>	0	<sup>d</sup>	1	<sup>m</sup>	0	<sup>m</sup>	6	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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**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	Ben Smith
Company name	Wilkin Chapman Business Solutions Limited
Address	Cartergate House 26 Chantry Lane
Post town	Grimsby
County/Region	North East Lincolnshire
Postcode	D N 3 1 2 L J
Country	
DX	
Telephone	01472 246666

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of


Timbered Floors & Accessories Ltd  
Company Registered Number: 09422872

on the 20 May 2022, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.


Full Name	Laurence Warburton
Signed	 Laurence Warburton (May 20, 2022, 10:13am)
Dated	20 May 2022

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Timbered Floors & Accessories Ltd  
Company Registered Number: 09422872  
Statement Of Affairs as at 20 May 2022

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>		
Funds held by WCBS	5,000.00	5,000.00
Overdrawn DLA	5,000.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>5,000.00</b>


Signature  \_\_\_\_\_ Date 20 May 2022

Laurence Warburton (May 20, 2022, 10:13am)

Timbered Floors & Accessories Ltd  
Company Registered Number: 09422872  
Statement Of Affairs as at 20 May 2022

A1 - Summary of Liabilities

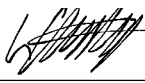
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,000.00
2nd Preferential Creditors:-	
HM Revenue & Customs (VAT)	37,377.00
	37,377.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(32,377.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(32,377.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(32,377.00)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(32,377.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(32,377.00)

Signature  \_\_\_\_\_ Date 20 May 2022  
Laurence Warburton (May 20, 2022, 10:13am)

Timbered Floors & Accessories Ltd  
Company Registered Number: 09422872  
Statement Of Affairs as at 20 May 2022

A1 - Summary of Liabilities


		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense	56,058.66	
HSBC Bank Plc (Bounce back loan)	50,000.00	
HM Revenue & Customs	10,567.00	
		116,625.66
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(149,002.66)
<b>Estimated deficiency/surplus as regards creditors</b>		(149,002.66)
Issued and called up capital		
Ordinary shareholders	1.00	
		1.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(149,003.66)</u>

Signature  Date 20 May 2022

Laurence Warburton (May 20, 2022,  
10:13am)


Wilkin Chapman Business Solutions Limited  
Timbered Floors & Accessories Ltd  
Company Registered Number: 09422872  
B - Company Creditors

Key	Name	Address	£
CB00	Business Stream	C/O Allied International Credit (UK) Limited, Adamson House, Towers Business Park, Didsbury, Manchester, M20 2YY	56.88
CB01	Barclaycard	Dept - CSD, 1234 Pavillion Drive, Northampton, NN4 7SG	582.44
CB02	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	1.00
CC00	Camden Council	Council Tax and Business Rate Service, PO Box 785, Redhill, RH1 9JB	8,443.01
CC01	Castle Water Limited	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	244.65
CC02	Companies House	Late Filing Penalties, P.O.Box 710, Crown Way, Cardiff, CF14 3UZ	150.00
CC03	Clerkenwell Design Week Limited	Crown House, 151 High Road, Loughton, Essex, IG10 4LF	13,005.00
CE00	EDF Energy	C/O Oriel Collections, Manchester Park, 3 Tewkesbury Rd, Cheltenham, GL51 9EJ	975.19
CH00	H M Revenue & Customs (Corp Tax)	PO Box 29997, Glasgow, G70 5AB	10,567.00
CH01	H M Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	37,377.00
CH02	HSBC Bank Plc (BBL)	105 Mount Pleasant, Tunbridge Wells, Kent, TN1 1QP	50,000.00
CH03	Hatton Garden Properties Limited	Structadene Limited, C/O Pearl & Coutts Limited, Thrd Floor, 9 White Lion Street, London, N1 9PD	16,993.66
CH04	Highdorn Co. Limited	The Freshwater Group of Companies, 3rd Floor, New London House, 172 Dury Lane, London, WC2B 5AB	15,132.41
CT00	Talk Talk Business	C/O CST Law, 5 Rutland Court, 16 Rutland Road, Sheffield, S3 9PP	474.42
14 Entries Totalling			154,002.66

Signature   
Laurence Warburton (May 20, 2022, 10:13am)

Wilkin Chapman Business Solutions Limited  
Timbered Floors & Accessories Ltd  
Company Registered Number: 09422872  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Mr Laurence Warburton	Unit 21 Colebrook Industrial Estate, Long Field Road, Tunbridge Wells, Kent, TN2 3DG	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature   
Laurence Warburton (May 20, 2022, 10:13am)