



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 9 8 7 7 1 4

Company name in full LIGNIA Wood Company Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Chris

Surname Farrington

3 Administrator's address

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country

4 Administrator's name ①

Full forename(s) Simon

Surname Jagger

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country

② Other administrator

Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
2	8	0	5	2	0	2	1

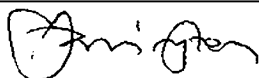
8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9 Sign and dateAdministrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
0	4	1	0	2	0	2	1

**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

Shanice Austin

Company name

ReSolve Advisory Limited

Address

22 York Buildings

Post town

London

County/Region

Postcode

W C 2 N 6 J U

Country

DX

Telephone

020 7702 9775

**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 and dated 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

Name of Company:
LIGNIA Wood Company Limited

Company number:
05987714

Court:
In the High Court of Justice, Business and Property
Courts of England and Wales, solvency and Companies
List (ChD)

Court reference:
CR-2021-000716

(a) Insert name
and address of
registered office
of the company

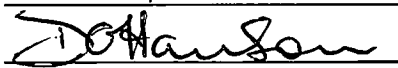
Statement as to the affairs of (a) LIGNIA Wood Company Limited
Unit 10 Atlantic Trading Estate, Barry, Wales, CF63 3RF

(b) Insert date

On the (b) 20 April 2021, the date of appointment of Joint Administrators
over the Company.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete.

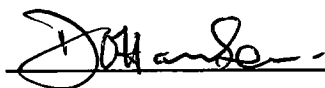
Full name David Christopher Hanson
Signed 
Dated 28 May 2021.

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Total assets subject to fixed charge	-	-
Less amounts owing under fixed charge	-	-
Fixed charge surplus / (deficit)	-	-
Assets subject to floating charge		
None	-	-
Total assets subject to floating charge	-	-
Uncharged assets		
Fixed assets	3,794,183	500,000
Office equipment	19,080	3,000
Stock	1,489,940	189,073
Stock on water - in stock valuation	-	-
Stock on water - Other	-	-
Trade debtors	85,121	85,121
Recoverable VAT	23,801	23,801
Furlough claim	7,811	7,811
Stock on water - deposit	11,571	10,414
Cash at bank and in hand	306,883	306,883
Total uncharged assets	5,738,390	1,126,103
Estimated total assets available to preferential creditors	5,738,390	1,126,103

Signature:

Date:

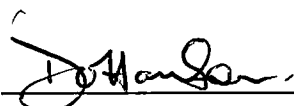

28 May 2021.

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	1,126,103
Preferential creditors	
Employees arrears of wages and holiday pay	30,383
Pension contributions	7,886
Attachment of Earnings deduction	111
H M Revenue & Customs	200,511
Total preferential claims	238,891
Estimated surplus/(deficit) as regards preferential creditors	887,212
Estimated prescribed part of net property where applicable (carry forward)	180,442
Estimated total assets available for floating charge holders	887,212
Debts secured by floating charges (b/f from fixed charge shortfall)	-
Estimated surplus/(deficit) of assets after floating charges	887,212
Estimated prescribed part of net property where applicable (brought down)	180,442
Total assets available to unsecured creditors	887,212
Unsecured claims	
Trade creditors	290,449
Employee claims - redundancy and notice pay	243,603
Other creditors	1,543,756
Total unsecured claims	2,077,807
Estimated surplus/(deficit) as regards non-preferential creditors	(1,190,595)
Estimated floating charge deficit	-
Issued and called up capital	
Ordinary shares	-
Total shareholding	-
Estimated total (deficit)/surplus as regards members	(1,190,595)

Signature:

Date:


28 May 2021.

B - Company Creditors

Note: You must include all creditors and identify any 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 the property in the Company's possession.

Name of creditor or claimant	Address (with postcode)	Original currency	Amount of debt £ in GBP	Details of security	Date security given	Value of security £
Trade creditors						
3 Business Services (DD)	Hutchinson 3G UK Ltd, PO Box 333					
A&R Cleaning	Unit 49 Tondal Enterprise Centre					
Air Products (DD)	2 Millennium Gate					
America Training Solutions LLC	8612 Royton QR	USD	845.96			None
Bagaro Maddeas	AV Providencia 1308 Piso 4 Ofic. B	USD	93.00			None
Bangor University (1)	Finance Office		2,821.63			None
Barry Training Services	Sully		-			None
Blue Media LDI Limited	Hill View House		10,934.77			None
Carrick Business Services Ltd	Quest House		558.00			None
Cathedral Hygiene	300 Relay Point		15,000.00			None
CG Energy Limited	2 Victoria Avenue		752.40			None
Collins Communications (Ic	5205 NE 18th Court		140.40			None
D.A. Watts & sons Limited	Unit 1	USD	8,007.48			None
De Keyser Wood Industry	Kasteleinsstraat 15		2,093.99			None
Door Maintenance Co Ltd	Unit 8		14,260.57			None
Dwr Cymru Welsh Water	Billing Customer Services	EUR	2,549.69			None
ECL	Unit G1, The Willowford		-			None
EE & T MOBILE (DD)	EE Customer Services		1,827.39			None
EIP Europe LLP	Fairfax House		1,524.00			None
Ergent Express 60	Unit 1b Charnwood Park		165.26			None
EZT Mouldings	Letton Court		25,320.60			None
Fernleigh Design Limited	Unit 5, Parc-Ty-Glas		13,160.81			None
Flocon Valves and Fittings Ltd	Unit D8.3		2,893.80			None
Foothold America	303 Wyman Street, Suite 325		144.00			None
Forestry Commission	620 Bristol Business Park		145.20			None
Foxlift Specialist	25 Teff Drive		4,851.81			None
G Jones Boiler Services Limited	Stoke Leigh	USD	60.00			None
Greenhill Estates	Unit 8		513.60			None
HRA Accounting Limited	Cardiff House		352.80			None
Iscombe	11 Greenlands		10,148.20			None
Lyresco	Mariner Way		459.00			None
MARSH COMMERCIAL	Deer Park Court - Donnington Wood		1,120.00			None
Materials Technology	43 Lambourne Crescent		303.30			None
Mighty Oaks Consulting	Unit 5		141.74			None
Montgomery Exhibitions Ltd	1905 Gladstone Avenue		8,172.15			None
NEPCon UK Ltd	9 Manchester Square		1,224.00			None
Nu-Staff Limited	The Old Tannery	USD	669.41			None
Pan Pac Forest Products Ltd	18a Moor Street	EUR	2,188.80			None
Patent and Trademark Office	Private Bag 6203		2,657.53			None
Procter and Gamble UK Limited	2200 Pennsylvania Avenue, NW	USD	2,637.03			None
Procter and Gamble UK Limited	Appliflex Industrial Park		1,126.22			None
Procter and Gamble UK Limited	The Old Pithworks		67,641.50			None
Procter and Gamble UK Limited	Unit 5		783.60			None
Procter and Gamble UK Limited	PO Box 99		-			None
Procter and Gamble UK Limited	PO Box 99		203.50			None
Procter and Gamble UK Limited	David Davies Rd		42.00			None
Procter and Gamble UK Limited	Floor 25 Salesforce Tower		7,300.00			None
Procter and Gamble UK Limited	Barry Utd		5,065.66			None
Procter and Gamble UK Limited	The Courtyard		275.90			None
Procter and Gamble UK Limited	Share Registrars		480.00			None
Procter and Gamble UK Limited	Smith's (Gloucester) Limited		193.20			None
Procter and Gamble UK Limited	Teakdecking Systems USA		16,281.80			None
Procter and Gamble UK Limited	Teal		500.00			None
Procter and Gamble UK Limited	The Technology Group (DD)		548.08			None
Procter and Gamble UK Limited	Toyota & Lexus Fleet		15.00			None
Procter and Gamble UK Limited	United Worldwide Logistics		2,815.00			None
Procter and Gamble UK Limited	Vale of Glamorgan		35,463.62			None
Procter and Gamble UK Limited	Water for Life		82.20			None
Procter and Gamble UK Limited	WS Logistics		12,728.79			None
Procter and Gamble UK Limited	Wurth UK Ltd		444.32			None
Procter and Gamble UK Limited	Vehicle lease liabilities		290,448.51			None
Procter and Gamble UK Limited	Alphabet		15,208.42			Right to recover vehicle for non payment
Procter and Gamble UK Limited	Investec Asset Finance plc		37,119.20			Right to recover vehicle for non payment
Procter and Gamble UK Limited	BNP Paribas Leasing solutions		516.28			Right to recover vehicle for non payment
Property lease liability	Greenhill Estates		763,520.83			None

Signature *[Signature]*

Date *28 May 2021*

B - Company Creditors

Note: You must include all creditors and identify any 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 the property in the Company's possession

Name of creditor or claimant	Address (with postcode)	Curran Road	Cardiff	CF10 5DF	Original currency	Amount of debt £ in GBP	Details of security	Date security given	Value of security £
Greenhill Estates	Unit 8	Curran Industrial Estate	Curran Road	Cardiff	CF10 5DF	100,000.00	None		
Grants and University projects									
Innovate UK	UK Research and Innovation	Polaris House	North Star Avenue	Swindon	SN2 1FL	8,169.00	None		
Bangor University	LCA collaboration	Cae Derwen, College Road	Bangor	Gwynedd	LL57 2DG	19,000.00	None		
Bangor University	KES project	College Road	Bangor	Gwynedd	LL57 2DG	7,791.67	None		
Swansea University	Rob Wolfson doctorate	Mr Ceri Jones, Director, Research Engagement and 1 2nd Floor Talbot Building	Swansea	Swansea	SA2 8PP	23,750.00	None		
Welsh government	Economic Resilience Fund grant	Welsh Government	Cathays Park	Cardiff	CF10 3NQ	85,000.00	None		
Product recall liabilities - all estimates									
Sunseeker	New yacht decks and installation co Sunseeker House	West Quay Road	Poole	Dorset	BH15 1UD	164,000.00			
Y Yachts	Warranty cover if deck repairs requ Nordstrasse 1	17493 Greifswald	Germany			59,091.00			
East Teak	Product owed to replace sub stand, Thompson Mahogany	225 Lincoln Highway	Fairless Hills	USA		42,528.00			
Global Timber	Lignia yacht in quarantine	8270 Holbjerg	Aarhus	Denmark		54,255.00			
Teak Decking Systems	Lignia yacht in quarantine	15th East Street	Sarasota	USA		68,794.33			
Accruals									
Timber Connection	Annual volume rebate	Ware	Hertfordshire	SG12 9PZ		2,308.00			
W S Logistics	Delivery to Hardwoods in March	Langer Road	Felkstone	IP11 2JB		4,212.00			
Adverse debtors (sales credited)									
East Teak	Thompson Mahogany	225 Lincoln Highway	Fairless Hills	USA		9,598.24			
Hour-Bois Van Steenberg NV	Steenweg op Aalst 27	B-9620 Zottegem	Belgium			2,334.77			
Timber Connection	Cane Mead Business Park	Ware	Hertfordshire	SG12 9PZ		638.66			
Contract termination liabilities									
Salesforce UK Limited	11 months to Mar 2022	Floor 26 Salesforce Tower, Cardiff House	London	EC2N 4AY		23,210.00			
HRA Accounting Limited	One month	Cardiff House	Barry	CF63 2AW		500.00			
Timber on water (not in trade creditors)									
Tenon Clearwood Limited	Taupo 3378	New Zealand	Christchurch 8141	New Zealand		-			
Buildpro Limited	33 Iversen Terrace	PO Box 13017				-			
Employee expenses									
Neil Ryan	53 Cherwood Drive					58.57			
Chris Hanson	The Mailings					48.00			
Paul Leach	36 Everlode Drive					530.25			
Lisa Ayala	2209 Milan Drive					284.79			
Contingency									
NatWest Credit Card	Natwest Business Banking	PO Box 16204	Birmingham	B2 2WP		50,000.00	None		
HMRC	March and April PAYE/NIC					1,288.91	None		
HMRC	Class 1A NIC					70,935.22	None		
HMRC	Time to Pay Agreement					3,144.19	None		
						126,431.81	None		
						200,511.22			
Total						2,034,715.55			

Signature

Date 28 May 2021.

E - Shareholders

Name of shareholder or member	A/C designation	Address (with postcode)	Type of share	Nominal value of share (£)	Number of shares	Amount per share called up (£)	Total value of holding £
NORTRUST NOMINEES LIMITED	WIZ02		A Convertible Preference	0.01	141,666,670	0.01	1,416,666.70
STATE STREET NOMINEES LIMITED 34ZG			A Convertible Preference	0.01	250,000,000	0.01	250,000.00
MARK BRADY			A Ordinary	0.01	500,000	0.01	5,000.00
RUSSELL CUMMINGS			A Ordinary	0.01	2,083,335	0.01	20,833.35
BENJAMIN JAMES HANSON			A Ordinary	0.01	500,000	0.01	5,000.00
DAVID CHRISTOPHER HANSON			A Ordinary	0.01	2,500,000	0.01	25,000.00
REBECCA JANE HANSON			A Ordinary	0.01	500,000	0.01	5,000.00
SUZANNE MARGARET SIMMONDS			A Ordinary	0.01	500,000	0.01	5,000.00
JONATHAN TAYLOR			A Ordinary	0.01	2,500,000	0.01	25,000.00
BARRIE TYLER			A Ordinary	0.01	1,000,000	0.01	10,000.00
DBW INVESTMENTS (14) LIMITED			A Ordinary	0.01	181,333,340	0.01	1,813,333.40
DOWNING FOUR VCT PLC			A Ordinary	0.01	77,777,780	0.01	777,777.80
DOWNING ONE VCT PLC			A Ordinary	0.01	77,777,780	0.01	777,777.80
J.M. FINN NOMINEES LTD			A Ordinary	0.01	750,000	0.01	7,500.00
J.M. FINN NOMINEES LIMITED			A Ordinary	0.01	523,809	0.01	5,238.09
TT NOMINEES LIMITED			A Ordinary	0.01	77,777,800	0.01	777,778.00
NORTRUST NOMINEES LIMITED	WIZ02		Convertible Preference	0.01	327,615,894	0.01	3,276,158.94
STATE STREET NOMINEES LIMITED 34ZG			Convertible Preference	0.01	57,814,570	0.01	578,145.70
DR FRANK ABRAMSON			Ordinary	0.01	33,696	0.01	336.96
MR MALCOLM AMBROSE			Ordinary	0.01	9,248	0.01	92.48
ROSS ANDREWS			Ordinary	0.01	952,380	0.01	9,523.80
MICHAEL BYRANT			Ordinary	0.01	1,785,714	0.01	17,857.14
MR PAUL COMPTON			Ordinary	0.01	3,157,144	0.01	31,571.44
MR PHILIP EDWARD COX			Ordinary	0.01	280,182	0.01	2,801.82
MR DAVID PAUL RODWELL DAVIE			Ordinary	0.01	500,000	0.01	5,000.00
MR CHARLES FILMER			Ordinary	0.01	2,890	0.01	28.90
GABRIEL FISH			Ordinary	0.01	119,048	0.01	1,190.48
MR BENJAMIN GOLDSMITH			Ordinary	0.01	1,216,216	0.01	12,162.16
MR BENJAMIN GOLDSMITH			Ordinary	0.01	40,196	0.01	401.96
DAVID HUDD			Ordinary	0.01	238,095	0.01	2,380.95
MR CHRIS HUNTER			Ordinary	0.01	10,000	0.01	100.00
TIM JONES			Ordinary	0.01	2,185,247	0.01	21,852.47
MR FRED LAMBTON			Ordinary	0.01	60,468	0.01	604.68
MR CHRISTOPHER JAMES LANE			Ordinary	0.01	43,478	0.01	434.78
PHIL LOWNDES			Ordinary	0.01	119,048	0.01	1,190.48
MR CHRISTOPHER JOHN WILLIAM			Ordinary	0.01	5,259,655	0.01	52,596.55
MR WILLIAM ALFRED POPE ORGE			Ordinary	0.01	5,100,339	0.01	51,003.39
JOHN O'SULLIVAN			Ordinary	0.01	11,500,000	0.01	115,000.00
JOHN O'SULLIVAN			Ordinary	0.01	10,662,232	0.01	106,622.52
MR MICHAEL RADOMIR			Ordinary	0.01	28,902	0.01	289.02
MR WILLIAM WALLACE ROOME			Ordinary	0.01	100,000	0.01	1,000.00
MISS ALICE ROTHCHILD			Ordinary	0.01	12,094	0.01	120.94
MR JAMES ANDREW SEVIER			Ordinary	0.01	7,254	0.01	72.54
MR HENRY STOURTON			Ordinary	0.01	72,496	0.01	724.96
MR GREGORY MARK SULLIVAN			Ordinary	0.01	9,948,659	0.01	99,486.59
JONATHAN TAYLOR			Ordinary	0.01	1,190,476	0.01	11,904.76
MR SEBASTIAN TAYLOR			Ordinary	0.01	60,472	0.01	604.72
MR ROMAN TEHRANI			Ordinary	0.01	54,989	0.01	549.89
DAVID THOMAS			Ordinary	0.01	357,143	0.01	3,571.43
MR ALEXANDER RICHARD DAVID			Ordinary	0.01	4,837	0.01	48.37
BARRIE TYLER			Ordinary	0.01	2,635,840	0.01	26,358.40
PETER TYLER AND KATHRYN TYLEI			Ordinary	0.01	476,190	0.01	4,761.90
MR CHRIS WRIGHT			Ordinary	0.01	1,288,836	0.01	12,888.36
MR NIGEL CHARLES COMSTINE W			Ordinary	0.01	935,491	0.01	9,354.91
EDDIE WYVILL			Ordinary	0.01	595,238	0.01	5,952.38
ASPACE LIMITED			Ordinary	0.01	316,598	0.01	3,165.98
CSWL NOMINEES LIMITED	GCI		Ordinary	0.01	36,282	0.01	362.82
JM FINN NOMINEES LIMITED			Ordinary	0.01	714,266	0.01	7,142.66
LAWSHARE NOMINEES LIMITED			Ordinary	0.01	354	0.01	3.54
MOL OFFSHORE HOLDING SARL			Ordinary	0.01	330,028	0.01	3,300.28
NORTRUST NOMINEES LIMITED	WIZ02		Ordinary	0.01	2,940,186	0.01	29,401.86
ORA LIMITED			Ordinary	0.01	26,969,256	0.01	269,692.56

Signature P. Attender Date 28 May 2021

E - Shareholders

Name of shareholder or member	A/C designation	Address (with postcode)	Type of share	Nominal value of share (£)	Number of shares	Amount per share called up (£)	Total value of holding £
REDA HOLDINGS LTD			Ordinary	0.01	120,940	0.01	1,209.40
ROCK NOMINEES LIMITED			Ordinary	0.01	26,568	0.01	265.68
SIPP PENSION TRUSTEES LTD			Ordinary	0.01	253,164	0.01	2,531.64
THE BANK OF NEW YORK (NOMIN SFTIF			Ordinary	0.01	10,714,286	0.01	107,142.86
W B NOMINEES LIMITED			Ordinary	0.01	25,279,880	0.01	252,798.80
WILLIAM POWELL & SONS LTD			Ordinary	0.01	22,860,141	0.01	228,601.41
DR FRANK ABRAMSON			Preference	1.00	8,261	1.00	8,261.00
MR MALCOLM AMBROSE			Preference	1.00	1,850	1.00	1,850.00
MR CHARLES FILMER			Preference	1.00	578	1.00	578.00
MR BENJAMIN GOLDSMITH			Preference	1.00	157,697	1.00	157,697.00
MR BENJAMIN GOLDSMITH			Preference	1.00	2,890	1.00	2,890.00
MR FRED LAMBERTON			Preference	1.00	20,652	1.00	20,652.00
MR CHRISTOPHER JAMES LANE			Preference	1.00	41,304	1.00	41,304.00
MR MICHAEL RADOMIR			Preference	1.00	5,780	1.00	5,780.00
MISS ALICE ROTHCHILD			Preference	1.00	4,130	1.00	4,130.00
MR JAMES ANDREW SEVIER			Preference	1.00	2,478	1.00	2,478.00
MR HENRY STOURTON			Preference	1.00	18,256	1.00	18,256.00
MR GREGORY MARK SULLIVAN			Preference	1.00	105,736	1.00	105,736.00
MR SEBASTIAN TAYLOR			Preference	1.00	20,652	1.00	20,652.00
MR ROMIN TEHRANI			Preference	1.00	30,563	1.00	30,563.00
MR ALEXANDER RICHARD DAVID			Preference	1.00	1,652	1.00	1,652.00
MR CHRIS WRIGHT			Preference	1.00	8,261	1.00	8,261.00
MR NIGEL CHARLES COMSTIVE W			Preference	1.00	24,783	1.00	24,783.00
CGWL NOMINEES LIMITED GC1			Preference	1.00	12,391	1.00	12,391.00
REDA HOLDINGS LTD			Preference	1.00	41,304	1.00	41,304.00
WILLIAM POWELL & SONS LTD			Preference	1.00	100,781	1.00	100,781.00
MR WILLIAM ALFRED POPE ORGEE			Deferred	0.01	148,761	0.01	1,487.61
Preference Shares, shown as debt on balance sheet							11,908,558.21
Share capital per balance sheet							609,999.00
							11,298,559.21
Warrants over Ordinary shares at 1p per share							2,553.477
Warrants over Ordinary shares at 2p per share							9,920.000
Warrants over Ordinary shares at 4.2p per share							1,291.182

Signature *D. Henderson*

Date 28 May 2021