

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

**Teroma Trade Supplies Limited (in
Administration)**

Company number

08312048

In the

High Court, Chancery Division, Liverpool
(full name of court)

Court case number

323 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

**Stephen Robert Cork
Cork Gully LLP
52 Brook Street
London
W1K 5DS****Joanne Elizabeth Milner
Cork Gully LLP
52 Brook Street
London
W1K 5DS**

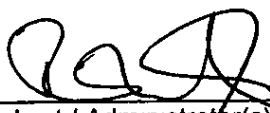
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*~~the statement(s) of concurrence,~~
*~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

2 May 2014**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

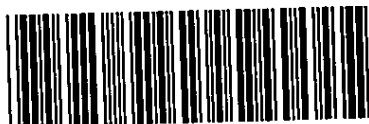
**Tim Grimstone
Cork Gully LLP
52 Brook Street
London
W1K 5DS**

DX Number

**02072682150
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

SATURDAY



A37L1012

A10

10/05/2014

#290

COMPANIES HOUSE

Statement of Affairs

Name of Company

Teroma Trade Supplies Limited (in Administration)

Company Number

08312048

In the

High Court of Justice, Chancery
Division, Liverpool

Court case number

393 of 2014

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

Statement as to the affairs of (a)

Teroma Trade Supplies Limited (in Administration) ("the Company")

c/o Cork Gully LLP
52 Brook Street
London
W1K 5DS

(b) Insert Date

on the (b)
17 April 2014, the date that the Company entered administration

Statement of Truth

I believe 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 (b) 17 April 2014 the date that the Company entered administration

Full Name

T. Wiggott

Signed

T. Wiggott

Dated

2/5/14.

A - Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge:		
Goodwill	-	345,000 00
Total assets subject to a fixed charge	-	345,000 00
Less Sovini Property Services Limited Debenture	(1,005,000 00)	(1,005,000 00)
Deficiency under fixed charge carried down	(1,005,000 00)	(660,000 00)
Assets subject to floating charge.		
Cash at Bank	388,000	388,000
Debtors	429,000	322,000
Stock	335,000	174,000
Plant and Equipment	76,000	54,000
Intellectual Property	-	1,000
Contracts	-	1,000
Estimated total assets available for preferential creditors	Uncertain	940,000 00

Signature



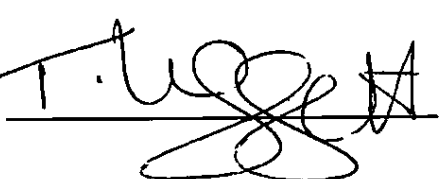
Date

2/5/14

A1 - Summary of Liabilities

	Estimated to Realise
	£
Estimated total assets available for preferential creditors (Carried from Page A)	940,000
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	940,000
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	940,000
Estimated prescribed part of net property where applicable (to carry forward)	(191,000)
Estimated total assets available for floating charge holders	749,000
Debts secured by floating charges post 15 September 2003 (brought down)	(660,000)
Estimated deficiency/surplus of assets after floating charges	89,000
Estimated prescribed part of net property where applicable (brought down)	191,000
Total assets available to unsecured creditors	280,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	499,650
Landlord	NIL
HMRC - PAYE/NIC	13,079
	Uncertain
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	Uncertain
Shortfall in respect of F C's post 14 September 2003 (brought down)	Uncertain
Estimated deficiency/surplus as regards creditors	Uncertain
Issued and called up capital	
Ordinary Shareholders	(1 00)
Estimated total deficiency/surplus as regards members	Uncertain

Signature



Date

2/5/14

B - Company Creditors

Name of Creditor	Address (with postcode)	Amount of Debt	Details of any security held	Date Security Given	Value of Security
Sovint Property Services Limited	Atlantic House, Dunning Bridge Road, Merseyside, Liverpool, L30 4TH	£ 1 005 000 00	Fixed and Floating Charge Debenture	20/12/2012	All monies due
Grahams Plumbers Merchants	Binley Business Park, Saint Gobain House, CV3 2TT	£ 272,347 33			
Sovint Property Services Limited	Atlantic House, Dunning Bridge Road, Merseyside, Liverpool, L30 4TH	£ 35,333 08			
Cu-Pla Supplies Ltd	60-88 Durning Road, Liverpool, L7 5NG	£ 28,322 45			
One Vision Housing	Atlantic House, Dunning Bridge Road, Bootle, Liverpool, L30 4TH	£ 25,855 87			
Joinery & Timber Creations (65) Ltd	27 Harrison Road, Dundee, DD2 3SN	£ 22,458 88			
Total Hardware & Security Ltd	101 Morgan Close, Willenhall, West Midlands, WV12 4LH	£ 18,779 58			
B S W Timber Plc	Earlston, East End, Earlston, Berwickshire, TD4 6JA	£ 17,350 48			
Cmb Distributors	Units 2-3 Chaw Rd Industrial Estate, Speke, Liverpool, L24 8JT	£ 15,411 84			
Meyer Timber Ltd	Hadleigh Park, Hadleigh Park Grindley Lane, Stoke On Trent, ST11 9LW	£ 14,392 62			
HM Revenue & Customs (PAYE & NIC)	Insolvency Claims Handling Unit Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£ 13,078 51			
ICI Paints	Slough, Wrexham Road, SL2 5DS	£ 8,288 29			
Winlock Security Ltd	Unit B Hortonwood 31, Telford, TF1 7GS	£ 6,083 86			
Lee Floorstock Ltd	Unit B1, The Dresser Centre, Whitworth Street, Manchester, M11 2NE	£ 5,041 49			
Kme Yorkshire L	East Lancashire Road, Kirby, Liverpool, L33 7TU	£ 4,579 48			
J B Kind Ltd	Portal Place, Astron Business Park, Heartcote Rd, Swadincote, Derbyshire DE11 9DW	£ 3,481 92			
Mike England Timber Co Ltd	Brindle Mill, Houghton, Preston, PR5 0DR	£ 3,325 88			
Pentlaw Northwest Ltd	2 Eagle Park Drive, Hawleys Lane, Warrington, WA2 8JA	£ 2,201 76			
British Telecom Plc	Bt Business Accounts, Providence Row, Durham, DH98 1BT	£ 2,075 18			
Ditchburn Truck Services Lp	Unit 37 Jayvee Works, Sefton Lane Industrial Est, Maghull, Liverpool, Merseyside, L31 8BX	£ 2,027 83			
Bond It	Unit G16 Riverbank Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9DN	£ 1,717 96			
H Newton Hale & Son Ltd	47-81 Corporation Road, Birkenhead, CH41 3NG	£ 1,628 12			
Psi (Weir) Ltd	Ashcroft Rd, Knowsley Ind Pk, Knowsley, Liverpool, L33 7TW	£ 1,163 80			
Specialist Dry Ltd	Guinness Circle, Newbridge, Trafford Park, Manchester, M17 1EB	£ 1,143 33			
Snows Timber Ltd	Holbeache Sawmills, Oak Lane, Kingswinford, West Midlands, DY6 7JS	£ 1,070 84			
Evans Bellhouse Ltd	Brdle Road, Hamsons Yard, CH82 8AS	£ 900 53			
Tonge Bridge Timber Sis (Uk) Ltd	Turner Bridge Works, Windley Street, Mill Hill Ind Est, Bolton, BL2 2DF	£ 684 29			
L G Harris & Co Ltd	Stoke Prior, Bronsgrave, Worcs, B60 4AE	£ 587 41			
Henry Shaw & Sons Ltd	Park Works, Crown Road, Bordesley Green, Birmingham, B9 4TY	£ 483 38			
Hebden & Holding Kaghley Ltd	Keighley Industrial Park, Royd Ings Avenue, Keighley, BD21 4DZ	£ 459 89			
Ppg Architectural Coatings Uk Ltd	Birstall, Huddersfield Road, WF17 9XA	£ 431 64			
Euxton Tile Supplies Ltd	Wigan Road, Euxton, Nr Chorley, Lancashire, PR7 6JG	£ 412 32			
United Utilities Water Plc	PO Box 483, Warrington, WA55 1WA	£ 388 80			

Sundry Creditor	Atlantic House, Dunning's Bridge Road, Bootle, Merseyside, L30 4TH	£	300 00			
Hire & Safety Uk Ltd	Gibraltar Row, Liverpool, L3 7HY	£	270 00			
Quinn Cement (NI) Ltd	Gortmullan, Derrylin, Enniskillen, County Fermanagh, BT82 9AU	£	216 00			
A Perry & Co (Hinges) Ltd	Doughton Road, Cradley Heath, West Midlands, B64 5QW	£	91 08			
Gb Security Systems Ltd	Hollinwood, Hollinwood Business Centre, OL8 3QL	£	90 00			
Lyreco Uk Ltd	Donnington Wood, Telford, TF2 7NB	£	81 74			
S.P.A Spring Water Ltd	Lowfields Business Park, Navigation Close, HX5 9HB	£	50 62			
Sefton Turf	1A Bescar Lane, Scarsbrick, Ormskirk, L40 9QN	£	41 00			
Sovini Group	Atlantic House, Dunning's Bridge Road, Merseyside, Liverpool, L30 4TH	£	38 98			
Wirral Tachography Ltd	Unit 7 Claremont Buildings, Old Clatterbridge Road, Spital, Wirral, CH63 4JB	£	28 72			
A & B Fencing Ltd	Birchill Rd, Knowsley Industrial Estate, Liverpool, L33 7TD	£	28 80			
	TOTAL	£	1,517,726.24			


 Signature _____ date 2/5/14.

B - Company Shareholders

[illegible]

Signature <u>T. J. [Signature]</u> Date <u>12/14/22</u>		TOTAL
---	--	-------