The Insolvency Act 1986

Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

&

Name of Company

Moray Timber Ltd

Company number
SC161601

(a) Insert full name(s) and address(es) of administrators We, Geoffrey Isaac Jacobs KPMG LLP 191 West George Street Glasgow G2 2LJ

Blair Carnegie Nimmo KPMG LLP 191 West George Street Glasgow G2 2LJ

attach a copy of:-

*Delete as applicable

the statement of affairs in respect of the administration of the above company.

Signed

Joint Administrator

Dated

24 November 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

Geoffrey Isaac Jacobs

KPMG LLP

191 West George Street

Glasgow

G2 2LJ

DX Number DX 551820 Glasgow 20

Tel +44 (0) 141 226 5511

DX Exchange

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26/11/2014 COMPANIES HOUSE

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DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

When you have completed and signed this form, please send it to the Registrar of Companies at:-

Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Statement as to the affairs of

Moray Timber Limited (in administration)

•	Statutory Declaration	
9	to G annexed and signed as relative hereto is, to t complete,	tion provided in this statement and the lists A
	AND I make this solemn declaration conscients virtue of the provisions of the Statutory Declaration	iously believing the same to be true and by tions Act 1835.
· ;	Declared at ELCIN	
	Signed	- 000
	This 28th day of 0652	CR Cerry Johnston
-	Before me /- C. Q	
. '	A Notary Public of Justice of the Peace of Solicitor	f.W. He

KPMG RECEWED 30 8CT 2014 GLASGOW MM

STATEMENT as to the affairs of the Company on the Please do not write in this margin Estimated Please complete legibly, preferably in Realisable Values black type, or bold block lettering £ ASSETS Assets not specifically secured (as per List "A") 52,850 Assets specifically secured (as per List "B") 433,834 Estimated realisable value (318,524) Less: Amount due to secured creditors 115,310 **Estimated Surplus** 115,310 Estimated Total Assets available for preferential creditors, holders of 168,160 floating charges and unsecured creditors LIABILITIES (11,742)Preferential creditors (as per List "C") Estimated balance of assets available for holders of floating 156,418 charges and unsecured creditors Estimated prescribed part of net property where applicable (to (34,284)carry forward) (32,249)Holders of floating charges (as per List "D") Estimated surplus/deficiency as regards holders of floating 89,885 Estimated prescribed part of net property where applicable 34,284 (brought down) £ Unsecured Creditors 388,758 Trade accounts (as per List "E") Bills payable (as per List "F") ___ Contingent or other liabilities (as per List "G") Total unsecured creditors (excluding any shortfall to floating charge (388,758)holders) Estimated Deficiency as regards creditors unsecured creditors (264,589). (excluding any shortfall to floating charge holders) Estimated deficiency after floating charge where applicable n/a (brought down) _ . . (264,589)Estimated Surplus/Deficiency as regards creditors

These figures must be read subject to the following:-

*delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ is/is not charged in favour of the holder of the floating charges(s)]

Issued and Called-up Capital

estimated to produce £

which

(56,250)

(320,839)

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

Estimated Surplus/Deficiency as regards members

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A' Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	2,345	Nil
Cash in hand	Nil	Nil
Marketable securities (as per Schedule I)	1,000	850
Bills receivable (as per Schedule II)	Nil	Nil
Trade debtors (as per Schedule III)	Nil	Nii
Loans and advances (as per Schedule IV)	Nil	Nil
Unpaid calls (as per Schedule V)	. Nil	Nil
Stock in trade	50,000	25,000
	•	
Work in progress	•	-
Heritable property	•	
Leasehold property	Nil	Nil
Plant, machinery and vehicles	28,387	27,000
Furniture and fittings, etc	Nil	Nil -
Patents, trade marks, etc	Nil	Nil
-Investments other than marketable securities	Nil	Nil
Other property	Nil	Nil
Total	81,732	52,850

Signed

Date 98/10/14

Elezabeth Johnston

Please complete legibly, preferable in black type, or bold block lettering

Statement of affairs

Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

	No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £
_	1	Centrica plc	269 ordinary shares	1,000	850
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•				-	
(-
·					,

Date 28/10/14

Elizabeth Johnston

Please complete legibly, preferably in black type, or bold block lettering SCHEDULE II TO LIST 'A'

Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

	No	Name and adress of acceptor of bill or note	Amount of bill or note	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note
				-	·	
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Date 28/10/14

Signed	CR Caron
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SCHEDULE III TO LIST 'A'

Statement of affairs

Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

·	No	Name and address of debtor	Particulars of any securities held for debt	Book value	Estimated to produce £
			:		
	- -		-		
	• • • • • •				
-	-				:
		,			

Date 98/10/14

Signed	C/2 Curen
	Elizabeth Johnston

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE IV TO LIST 'A'

Statement of affairs Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

	No	Name and address of debtor	Particulars of any securities held for debt	Book value	Estimated to produce £
					• ·
0			•		
· · · · · · · · · · · · · · · · · · ·					
· · · · · · · · · · · · · · · · · · ·					

Date 98/10/14

Signed	CR Cumon			
	Elizabeth Johnston			
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SCHEDULE V TO LIST 'A' Statement of affairs Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No in share register No in share register No in share register No of shares held No of shares held No of shares held Estimated to produce	d . e
register £ £ £	 -

Date

Signed	C/C Cumon
	Elyabeth Johnston
	w.w.

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	Consideration	Estimated value of assets specifically secured	Total amount due creditor	Balance of debt carried to List D	Balance of debt unsecured carried to List E	Estimated surplus from security
		200,000	232,249	32,249	nil .	nil
				-		
(£)		21,000	13,000	nil	nil	8,000
	·				· · ·	
		212,834	105,524	nil	nil	107,310
	•					
						,

Signed

Elizabeth Johnston

Date

28/10/14

Please complete legibly, preferably in black type, or bold block lettering LIST 'B' (consisting of _____pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

•	No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation	
	1	Lease over 1.882 hectares of ground within Waterford Industrial Estate, Forres	19/11/2003	The Royal Bank of Scotland plc	36 St Andrews Square Edinburgh EH2 2YB	
	2	Lorry SY56 CEO	11/01/2012	Lombard North Central	PO Box 520 Rotherham	
	-			PLC	S63 3BR	
	3	L200 DV10 OSF	24/04/2013	Lombard North Central PLC	PO Box 520 Rotherham S63 3BR	
·	4	L200 DL10 CTZ	16/05/2013	Lombard North Central PLC	PO Box 520 Rotherham S63 3BR	
	5	Other debts and non-vesting debts including payments made and monies received in respect thereof.	24/11/2003	The Royal Bank of Scotland Commercial	1 Princes Street - London - EC2R 8PB	-
	-		ļ	Services Ltd		
		·				
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Note: For this purpose treat as a creditor but identify separately

(a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or

(b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

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LIST 'C' (consisting ofpag

Statement of affairs

Preferential creditors for salaries, wages and otherwise

Names to be arranged in aiphabetical order and numbered consecutively

	No	Name of creditor	Address	
		Employee claims per attached schedule	·	
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	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'	
		159,628	11,742	147,886	
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Signed	CRCumer	Date
	Efizabelk Johnston	

28/10/14

Please complete legibly, preferably in black type, or bold block lettering LIST 'D'

Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

· .	No	Name and address of Holder	Amount	Description of assets over which security extends	
	1	The Royal Bank of Scotland plc	32,249	Undertaking and all property and assets present and future of the company including uncalled	
				capital.	-
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			32,249		
			32,249		

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Date 28/10/14

Elizabeth Johnston

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LIST 'E' (consisting of	pages)
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Statement of affairs

Unsecured creditors - trade accounts.

Identify separately on this list customer's claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

		No	Name of and address of creditor	Amount of the debt £		
			Per attached schedule	388,758		
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Signed

28/10/14 Date

Elizabeth Johnston

	A] Engineering, 25 West Road, Greshop Industrial Estate, Forres, IV36 2GW	•	5,679.60
	Atkinson & Kirby, Atkinson Road, Ormskirk, Lancashire, L39 2AJ		4,031.80
	Caledonian Plywood, 1 Cardowan Park, Tannochside Park, Uddingston, Glasgow, G71		
	5PF		11,284.56
	Cordiners, Sindair Road, Aberdeen, AB11 9PJ		1,220.92
	Crown Timber, Crown House, 1 Wilkinson Road, Love Lane Industrial Estate,		
	Cirencester, Gloucestershire, GL7 1WH		21,545.33
	Elgin Truck & Van Centre Ltd, Linkwood Place, Elgin, IV30 1HZ		130.20
	Finewood Joinery Products Ltd, Almond Road, Falkirk, FK2 9FQ		773.88
	G M Leitch Ltd. 7 Henderson Drive, Inverness, IV1 1TR		860.94
	Gilmour & Aitken Ltd, Milton Sawmill, Auchincarroch Rd, Jamestown, Alexandria,		
	Dunbartonshire, G83 9EY		6,158.93
	Highland Industrial Supplies Ltd, 36 Seafield Road, Longman Industrial Estate,		
	Inverness, IV1 1SG		29.86
	Howden Joinery Group plc, 40 Portman Square, London, W1H 6LT	:	351.60
	I_T_W_Industry, 1_Wheatstone_Place, Southfield_Industrial_Estate, Glenrothers, Fife, KY6		7 657 67
	25W		7,657.67
\bigcirc	International Timber, Evans Business Centre, Grangemouth, FK3 8UU		11,143.56
	J Gordon Williamson Ltd, Moycroft Industrial Estate, Elgin, Moray, IV30 1XZ		351.75
	James Donaldson Timber Ltd, Elm Park Sawmills, Leven, Fife, KY8 4PS		18,449.29
•	Joanna's Night Club, 199 High St, Elgin, IV30 1DJ (overpald debtor)		259.78 23,068.34
	John Gordon & Son, Balblair Road, Nairn, IV12 5LT		563.64
	Kiloran Limited, 10 Knockbreck Street, Tain, IV19 1BJ (overpaid debtor)	•	1,752.68
	Leeds Plywood & Doors, Midland Road, Leeds, LS10 2RJ	• •	72.00
	Stephen Leggatt Joiner, address unknown (overpaid debtor)		251.78
	Masons Timber Prodicts, PO Box 260, Oswestry, Shropshire, SY10 1EW		5,997.23
	Meyer Timber, Central Dock Road, Port of Grangemouth, Grangemouth, FK3 8UE		26,801.00
	NMBS Ltd, 10 Merus Court, Meridian Business Park, Leicester, LE19 1RJ		20,001.00
	Premdor, Birthwaite Business Park, Huddersfield Road, Darton, Barnsley, South		1,331.12
	. Yorkshire, S73 5JS	•	2,742.00
	Protim Solignum Ltd, Fieldhouse Lane, Marlow, Bucks, SL7 1LS	•	226.80
	Rembrand Timber Ltd, Shielhill Wood, Tealing, By Dundee, DD4 OPW		1,131.30
	SEPA, Strathallan House, Castle Business Park, Stirling, FK9 4TZ Swedscot Timber, Maltings Business Centre, Longman Road, Inverness, IV1 1SL		15,265.40
	Tayfirth Laminates, Block 2, Kinnoull Rd, Dunsinane Industrial Estate, Dundee, Angus,		•
		·	776.0 4
(-i)	DD2 3PZ Thornbridge Sawmills, Thorbidge Yard, Laurieston Road, Grangemouth, FK3 8XX		2,753.07
ا مدر ا	Timberscape, Unit 10, Plot 22, Dalcross Industrial Estate, Inverness, IV2 7XB		3,550.48
	W Thomson Saw Service Ltd, Waterford Industrial Estate, Forres, Moray, IV36 3EE		427:02
	W TROUBUIT SAW SELVICE ELD, Waterlold MiddSuld, Estately 1 01/09/10/07/10/07/10/07		
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•			
	HMRC - VAT to 16/09/2014 43,83	5.32	
	HMRC - PAYE / NIC	7.14	
	THING CITE I THE		64,232.46
	Unsecured Employee Related Claims		147,886.47
		_	200 750 50
		=	388,758.50 <u> </u>

Please complete legibly, preferably in black type, or bold block lettering LIST 'F'

Statement of affairs

Unsecured creditors - Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

*Note
The particulars of any
bills of exchange and
promissory notes held
by a holder should be
inserted immediately
below the name and
address of such
creditor.

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim
			·	
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Signed -	DA	Camer_
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Date 28/11/14

Efigabeth Johnston

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Statement of affairs

Unsecured creditors - contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

plock lettering	14dilles				
	No	Name and address of creditor	Nature of liability	Amount of claim	
	K				
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Date