

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Duchy Timber Limited

Company number

00912830

In the
High Court of Justice, Bristol District Registry
(full name of court)Court case number
760 of 2013(a) Insert full
name(s) and
addresses of
Administrator(s)I/We (a)
David Gerard Kirk
Kirks
5 Barnfield Crescent
Exeter
Devon
EX1 1QTGilbert John Lemon
Smith & Williamson LLP
Portwall Place
Portwall Lane
Bristol
BS1 6NA

2103

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

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
formThe contact information that you give
will be visible to searchers of theDavid Gerard Kirk
Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

DX Number

01392 474303
DX ExchangeWhen 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

A17

A2ZOWNM2

16/01/2014

#170

COMPANIES HOUSE

THURSDAY

Rule 2.28

Form 2.14B

STATEMENT OF AFFAIRS

Name of Company

Duchy Timber Limited

Company Number

00912830

In the

High Court of Justice, Bristol District Registry

Court case number

780 / 2013

Statement as to the affairs of

Duchy Timber Limited

9 Barnfield Crescent

Exeter

on the 4 November 2013, 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 4 November 2013 the date that the company entered administration.

Full Name

DAVID R. ADAM

Signed

David R. Adam

Dated

9/1/2014

FAX TO: 01392-494349

Insolvency Act 1986

Duchy Timber Ltd

Statement of Affairs as at 4th November 2013

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Market Value	Estimated to Realise
	£	£	
ASSETS SUBJECT TO A FIXED CHARGE			
Equipment and Machinery	113,475	249,000	257,500
Less: Lloyds Bank Loan	(125,377)	(125,377)	(125,377)
Book debts	618,520		
Less: Lloyds Bank Invoice Discounting	(352,518)	288,002	181,602 *
Doosan Forklift			
Ford Transit (WG11 MSU)	30,000		
Isuzu N75 tipper (LK82 BEU)			
Less: Lloyds Commercial Finance	(15,775)	Nil	Nil
2 X CAT 40 forklifts	8,000		
Less: De Lage Landen	(7,500)	500	500
DAF LF45 180 (WX07 ODA)	4,500		
Less: Lombard	(10,700)	Nil	Nil
		<u>380,126</u>	<u>314,225</u>

Valuations have been carried out by ES Group Ltd

* Book debt collections reduced by £84,400 in respect of known bad debts and contra entries

Signature



Date

9/1/2014

Insolvency Act 1986

Duchy Timber Ltd

Statement of Affairs as at 4th November 2013

Appendix A - SUMMARY OF ASSETS continued	Cost or Book Value	Market Value	Estimated to Realise
	£	£	
ASSETS SUBJECT TO FLOATING CHARGE			
Stock (subject to Retention of Title Clause)	450,000	60,000	60,000
Cash at Bank	2,181		2,181
Motor vehicles	28,000	17,000	17,000

ESTIMATED TOTAL NET REALISATIONS AVAILABLE TO PREFERENTIAL CREDITORS C/D 383,408

Signature



Date

9/1/2014

Insolvency Act 1986

Duchy Timber Ltd

Statement of Affairs as at 18th October 2013

Appendix B - SUMMARY OF LIABILITIES	Cost or Book Value	Market Value
	£	£
ESTIMATED TOTAL NET REALISATIONS AVAILABLE TO PREFERENTIAL CREDITORS B/D		383,408
PREFERENTIAL CREDITORS		
Employees - Arrears of pay	(2,880)	
Employees - Holiday pay	(3,532)	(6,412)
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE AFTER PREFERENTIAL CREDITORS		376,996
ESTIMATED TOTAL ASSETS FOR FLOATING CHARGEHOLDERS		376,996
DEBTS SECURED BY A FLOATING CHARGE		Nil
ESTIMATED SURPLUS/(DEFICIENCY) AFTER FLOATING CHARGES C/D		376,996
ESTIMATED SURPLUS AVAILABLE FOR UNSECURED CREDITORS		376,996
NON-PREFERENTIAL CLAIMS:-		
Trade & expense creditors	(848,788)	
HM Revenue & Customs - PAYE + VAT	(104,002)	
Former owner deferred consideration	(480,000)	(1,432,790)
ESTIMATED DEFICIENCY AS REGARDS CREDITORS		(1,055,794)
ISSUED AND CALLED UP CAPITAL:-		
Ordinary Shareholders		(6,500)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(1,064,294)

Signature



Date

9/1/2014

Insolvency Act 1986

Duchy Timber Ltd

Statement of Affairs as at 18th October 2013

Appendix B - SUMMARY OF LIABILITIES	Cost or Book Value	Market Value	
	£	£	
ESTIMATED TOTAL NET REALISATIONS AVAILABLE TO PREFERENTIAL CREDITORS B/D			<u>383,408</u>
PREFERENTIAL CREDITORS			
Employees - Arrears of pay	(2,800)		
Employees - Holiday pay	(3,632)		<u>(6,432)</u>
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE AFTER PREFERENTIAL CREDITORS			376,994
ESTIMATED TOTAL ASSETS FOR FLOATING CHARGEHOLDERS			376,994
DEBTS SECURED BY A FLOATING CHARGE			Nil
ESTIMATED SURPLUS/(DEFICIENCY) AFTER FLOATING CHARGES C/D			376,994
ESTIMATED SURPLUS AVAILABLE FOR UNSECURED CREDITORS			376,994
NON-PREFERENTIAL CLAIMS:-			
Trade & expense creditors	(848,788)		
HM Revenue & Customs - PAYE + VAT	(104,002)		
Former owner deferred consideration	(480,000)		<u>(1,432,790)</u>
ESTIMATED DEFICIENCY AS REGARDS CREDITORS			<u>(1,055,796)</u>
ISSUED AND CALLED UP CAPITAL:-			
Ordinary Shareholders			<u>(6,600)</u>
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS			<u>(1,064,286)</u>

Signature



Date

9/1/2014

Kirfs
Duchy Timber Limited
B - Company Creditors

Key	Name	Address	£
C100	Abbots	1-3 Jesu Street, Ottery St Mary, Devon, EX11 1EU	297
C101	Anglo Norden Forest Products Ltd	Orwell Terrance, Helena Road, Ipswich, IP3 0BT	14,721.73
C102	A1 Extraction Ltd	Wentworth Road, Headfield, Newton Abbott, Devon, TQ12 6TL	294.00
C103	Andrew Oates Garden Machinery	Woodland View, Avels Green, Cardinham, Bodmin, PL30 4EA	28.09
C104	Arch Timber Production	Whetton Road, Castleford, West Yorkshire, WF10 2JT	8,211.13
C105	Advanced Security	1st Floor, 272 Pithoe Rd, Exeter, Devon, EX4 7JQ	543.60
C106	ASP Limited	Cropton House, Three Tuns Lane, Fomby, Liverpool, L37 4AQ	279.07
C107	Atlas Crane Ltd	Newhouse Ind Est, Scotland, ML1 5RY	186.30
C108	Aggregate Industries	Bardon Rd, Coalville, Leicestershire, LE67 1TL	6,504.00
C109	Boyce & Co Ltd	Packaging House, Exeter International Airport, Exeter, Devon, EX5 2LJ	1,947.24
C10A	F W Masons & Sons Ltd	Colewick Industrial Estate, Nottingham NG4 2EQ	403.10
C10B	Matrix (Computer Support) Ltd	3 Canalside, Canal Street, Nottingham NG1 7ET	450.29
C10C	Mato Industries Ltd	Olympic Conveyor Sys Division, Unit 1, Philips Road, Wharfedale Industrial Estate, Blackburn, Lancashire, BB1 5PG	331.20
C10D	MBM Forest Products Ltd	Clock House, Station Approach, Shepperton, Middlesex, TW17 8AN	804.02
C10E	Minster	PO Box 7357, Glasgow, G51 9AB	1,095.14
C10F	Mole Valley Farmers Ltd	Station Road, South Molton, North Devon, EX36 3BH	631.01
C10G	The Morris Leslie Group	Saltash Depot, Morris Leslie (Plymouth) Ltd, Moorlands Lane Higher Burnton, Saltash, PL12 4HJ	3,054.63
C10H	MSE Digital Mailing	Unit 1, Salisbury Road, Milton, Weston-Super-Mare, Somerset, BS22 8EW	597.60
C10I	Navman Wireless UK Ltd	2 Keele University Science Park, Keele, Staffordshire, ST5 5NH	0.00
C10J	North Cornwall Advertiser Ltd	Trindle House, Trevanion Street, Wadebridge, Cornwall, PL27 7AW	114.00
C10K	Northcote Media Ltd	A&N Media Finance Services, PO Box 8667, Leicester, LE1 8BE	0.00
C10L	Newton Hale	Independence House, Cathcart Quay, 47-61 Corporation Rd, Birkenhead, Merseyside, CH41 3NG	566.47
C10M	Nimonic Specialist Welders	Unit 10b, Resformal Ind Est, Loshwilt, Cornwall PL22 0HG	30.00
C10N	Parlins Ltd	17 Finmore Ind Est, Ottery St Mary, EX11 1NR	171.20
C10O	Peugnot	Customer Relations, Pinley House, 2 Sunbeam Way, Coventry, West Midlands, CV3 1ND	289.88
C10P	PHS Group PLC	Western Industrial Estate, Caerphilly, CF83 1XH	83.94
C10Q	Piney Bowles Ltd	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	0.00

David R. Ash

9/1/2014

Kirks
Duchy Timber Limited
B - Company Creditors

Key	Name	Address	£
C10R	Primer Mould	Lower Green Lane, Astley, Manchester, M29 7JZ	1,784.09
C10S	Portables	Timber & Builders Merc, Pontinas, Nr Hertford, HX2 0BE	5,985.54
C10T	Potential Fencing	Celt Cottage, East Portholland, St Austell, PL26 6NA	230.40
C10U	Premier Power Products Ltd	24-26 Kneele Gardens, Hartley, Plymouth, PL3 5RP	82.51
C10V	Premier Forest Products Ltd	Accounts Dept, West Way Road, Alexandra Dock, Newport, NP20 2PQ	105,197.68
C10W	Resurgam Engineering Co Ltd	The Bury Manor, Wick, Bristol, Avon, BS15 5SH	708.00
C10X	Corneal Council	Local Taxation Section, 39 Penryn Road, St Austell, Cornwall, PL25 5DR	11,998.00
C10Y	RHM Telecommunications Ltd	Goodridge House, Goodridge Ave, Gloucester, GL2 5EA	0.00
C10Z	Shaper Print Ltd	16 Marsh Green Road East, Marsh Barton, Exeter, Devon, EX2 8PQ	183.60
C110	Sunday Independent	The Tindle Suite, Webbs House, Liskeard, Cornwall, PL14 6AH	21.00
C111	Sita UK Ltd	301-303 Parkway, Worle, Weston-Super-Mare, BS22 6WA	33.68
C112	S Jago	Forestry Hamstead, Bosynghwys Kerrick, St Wenn Bodmin, Cornwall, PL30 5PF	17,570.91
C113	Snows Timber Ltd	Porchestral Drive, Glastonbury, Somerset, BA6 9LX	33,717.12
C114	Soderhamn Eriksson Ltd	Unit 17 Vaudhall Ind Est, Greg St, Reddish, Stockport, SK5 7BR	3,397.32
C115	Solo Building Supplies	Unit D Questmap Business Park, Long Rock Industrial Estate, Penzance, Cornwall, TR20 8HX	214.92
C116	South West Water Authority	PO Box 4762, Worthing, BN11 9NT	663.98
C117	EDF Energy 1 Ltd	PO BOX 3958, Plymouth, PL3 5XQ	0.00
C118	Southern Timber Co. Ltd	Crokers Park, Edgelands Cross, Tonnes Road, Ipplepen, Devon, TQ12 5UG	0.00
C119	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, WA12 0LQ	140.81
C11A	Scottish Prison Service	Station Road, Fauldhouse, EH47 9DJ	13,938.00
C11B	St Austell Glass	Mansfield Way, St Austell, PL25 3HQ	729.12
C11C	Stannar Ltd	Foundry Estate, Budeles Rd, Tiverton, Devon, EX16 4JX	4,729.14
C11D	Tamar Labels	Gulworthy, Tavistock, Devon	1,095.66
C11E	Torbay Council	Town Hall, Castle Circus, Torquay, TQ1 3DS	5,580.00
C11F	TCS Business Services	Lawrence House, 41 South Street, St Austell, Cornwall, PL24 5BJ	292.50
C11G	Tec Build Services Ltd	Unit 9 Bodmin Business Park, Launceston Road, Bodmin, Cornwall, PL31 2RJ	762.24
C11H	O2 (UK) LTD	Customer Services, PO Box 212, Houghton, Regis	0.00
C11I	T Harvey & Sons Ltd	The Van & Truck Centre, Radnor Road, Sooner, Redruth, Cornwall, TR16 4BQ	785.35
C11J	Thomas Higgins Partnership	Capital Buildings, 10 Seaview Road, Wallasey, Wirral, CH45 4TH	0.00

David R Ash

9/1/2014

Kirtes
Duchy Timber Limited
B - Company Creditors

Key	Name	Address	£
C401	Cornwall Garden Society	The Wagon House, Heligan Manor, St Ewe, Cornwall, PL26 6EW	150.00
C402	CPIR Ltd	Morven Ind Est, Mount Charles, St Austell, Cornwall, PL25 4PP	189.72
C403	Caradon Tool & Plant Hire Ltd	Miller Business Park, Station Road, Liskeard, Cornwall, PL14 4DA	54.00
C404	Cornwall Signs	Victoria Studios, Victoria Road, St Austell, Cornwall, PL25 4QD	899.60
C405	Cornwall Wildlife Trust	Five Acres, Alut, Truro, Cornwall, TR4 9DJ	300.00
C406	D Adams	1 THE ORCHARD, CORN PARK ROAD, ABBOTSKERSWELL, NEWTON ABBOT, DEVON, TQ12 5QE	15,540.97
C407	DD & S Newspapers Ltd	Unit 3, St Michael's Business Centre, Church St, Lyme Regis, DT7 3DB	47.40
C408	Deria May & Sons	Goonmean Blockworks, St Stephen, St Austell, Cornwall, PL26 7QF	1,234.35
C409	Devon Hardwoods	Dobson, Colston Raleigh, Sidmouth, Devon, EX10 0JY	0.98
C500	Doublebois Commercial Services	The Industrial Estate, Doublebois, Liskeard, Cornwall, PL14 6LE	578.38
C501	Devon Truxo Centre	Unit 5 East, Greenfield Business Park, Woodbury Salterton, Devon, EX5 1EW	3,872.46
C502	D T Madden Ltd	Unit 10/11 Waerside 1, Mill Green, Colne, Lancs. B88 0TA	47.85
C503	Duchy of Cornwall Woodlands	Station Road, Liskeard, Cornwall, PL14 4EE	5,382.82
C504	D W Palmer	74 Dunraven Drive, Derriford, Plymouth, PL6 6AT	570.10
C505	E H Veerman Landscape	Broadlands, Lanfery, Cornwall, PL30 5BY	192.00
C506	Enap Ltd	PO Box 84724, Greater London House, Hampstead Road, London, NW1 7EL	1,664.55
C600	EPS & AEC	Ford Road, Wivelcombe, Taunton, Somerset, TA4 2RE	11,280.36
C601	F Bundy	8 The Old Wharf, Oreston, Plymouth, PL8 7NP	2,951.29
C602	Fire & Electrical Solutions Ltd	Branley House, Clappti Road, Ipplepen, Devon, TQ12 5RJ	198.00
C603	Fontain Timber Products Ltd	Brookley Combe, Backwell, North Somerset, BS48 3DF	1,206.34
C604	Ford Lease	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	0.00
C605	Fredan Hardware Ltd	Unit 10, Metcham Industrial Est, Streatham Road Mitcham, Surrey CR4 2ao	325.82
C606	FTT (GB) Ltd	Glan Farm, Honiton, Devon, EX14 2GY	288.00
C700	Godfrey Harris (Tyres) Ltd	Station Road, Liskeard, Cornwall, PL14 4DA	784.80
C701	Global Timber	Thorney Lanes, Hozartross, Staffs, DE13 8QT	17,159.59
C702	Greenham Tool	Central Accounts Offic, 671 London Rd, Isleworth, Middlesex, TW7 4EX	69.11
C703	GREENKEASING LTD	3 Orslow Street, Guildford, Surrey, GU1 4SY	0.00
C704	Gregg Walton	18 Richmond Road, Pelynt, Cornwall, PL13 2NH	105.00
C705	Hidma Architectural Fencing Ltd	Agred Mill Chain	0.00

David R. Ash

9/1/2014

Kirks
Duchy Timber Limited
B - Company Creditors

Key	Name	Address	£
C706	Andrew Halpin	Fourways, Lower Broad Oak Road, West Hill, Ottery St Mary, EX11 1UB	6,360.00
C707	Hanlons	Meriden House, 6 Great Cornbow, Halesowen, West Midlands, B63 3AB	0.00
C708	Harrison Fork Trucks	Quarry Crescent, Penryn Industrial Estate, Launceston, Cornwall, PL15 7PE	718.89
C800	Hedderpark Commercial Ltd	Rennie Drive, Hedderpark Ind Est, Honiton, Devon, EX14 1SE	2,341.69
C801	Hebr Ltd	Headfield, Newton Abbot, Devon TQ12 6RW	12,062.90
C802	Helle Service Station	Helle Road, Torquay, Devon, EX4 8HX	527.73
C803	Heath & Safety Executive	DWP Shared Services Accounts, 3rd Floor, Companies House, Manby, Cardiff, CF14 3UNW	632.40
C804	Hydroscand	Units 1/3 Genesis Business Park, Midland Way, Nottingham, NG7 3EF	181.76
C805	Inter-Line (SW) Ltd	Woodland Close, Old Woods Trd Est, Torquay, Devon, TQ2 7BD	21.60
C806	John George & Sons Ltd	2/4 Deacon Way, Reading, Berks, RG30 6AZ	15,031.43
C807	J R Layzell & Sons Ltd	Godford Cross, Aulsebrook, Honiton, Devon, EX14 3PP	539.58
C808	Jordeson	53A The Tannery, Lawrence Street, York, YO10 3WH	15,942.41
C809	Key Transport Ltd	North Park, North Tawton, Devon, EX20 2ED	100.80
C900	Keltic Fuel Oils	17 Lowley Road, Penryn Industrial Estate, Launceston, Cornwall, PL15 7ED	0.00
C901	Kernow Floors	Manfield Way, St Austell, Cornwall, PL25 3HQ	1,383.41
C902	Kernow Oils	Hayle Industrial Park, Marsh Lane, Hayle, Cornwall, TR27 5JR	904.60
C903	Lathams Ltd	Unit 3 Swallow Park, Pinway Road, Hemel Hempstead, Herts, HP2 7QU	679.53
C904	Lloyds Cardnet	Burdon Lane, Highnampton, Devon, EX21 5LX	0.00
C905	LEL Timber	Customer Relations Team, PO Box 520 Rotherham, South Yorkshire, S63 3BR	7,414.01
C906	Lombard Vehicle Finance	Row Down House, Langage Park, Plymouth, Devon, PL7 5EY	10,700.00
C907	Marlin Luck Ltd	Agar Road, Pool, Redruth, Cornwall, TR15 3RS	712.54
C908	Maccaffers Ltd	Cherwell Business Park, Ruan High Lane, Truro, Cornwall, TR2 5JT	258.12
C909	Maen Karm Aggregates Ltd	Unit 5 Century Park, Starley Way, Beckenhill, Solihull, B37 7HF	1,485.00
CA00	Advent Tools	Dewonshire Road, Honiton, Devon, EX14 1SG	648.00
CA01	Ayward Eng & Pneumatics Ltd	The Barn Workshop, Lanescott, Par, Cornwall, PL24 2RS	1,103.69
CA02	Andrew J Clark	Lynchford House, Lynchford Lane, Farnborough, Hampshire, GU14 6JD	488.50
CA03	Alday Time Systems	Trevision Business Park, Trevilon, Newquay, Cornwall, TR8 5FJ	0.00
CA04	All-pac Packaging Supplies	Europa House, Barley Way, Hook, Hampshire, RG27 9UF	2,318.05
CA05	Alphabel (GB) Ltd		0.00

David R. Ash

9/1/2014

Kirks
Duchy Timber Limited
B - Company Creditors

Key	Name	Address	£
CA06	ALD Automotive	Oakwood Park, Lodge Causeway, Bristol, BS16 3JA	0.00
CB00	Biffa Waste Services	Coronation Road, Cresser, High Wycombe, Bucks, HP12 3TZ	728.68
CB01	BOC Gases	Customer Services Centre, PO Box 12, Priestly Road, Worsley, MANCHESTER	0.00
CB02	Bond Timber	Bake Sawmill, Trendfoot, Saltash, Cornwall, PL12 5BW	573.97
CB03	British Telecom	81 Newgate Street, London, EC1A 7AJ	0.00
CC00	Crown Paints	PO Box 37, Holms Road, Darwen, Lancashire, BB3 0SG	912.97
CC01	Concorde Copiers	Unit 4 Merlin Business Park, Exeter Airport, Exeter, Devon, EX5 2UL	775.13
CC02	Cemurion Packaging	Prima House, Alexandra Trading Estate, Ashton Road, Warrington, WA3 3UL	326.40
CC03	Certification and Timber Grading	1 Gainsborough Ave, Morecambe, Lancs, LA4 6DT	585.60
CC04	Chelston Rewards	1 Woodland Road, Woodland Trading Estate, Torquay, TQ2 7AT	0.00
CC05	Commercial Recycling Ltd	Canford Recycling Centre, Magna Road, Wimbourne, Dorset, BH21 3AP	1,509.73
CD00	De-Lage Landen Leasing	PO Box 430, Watford, Herts, WD18 8EZ	3,750.00
CD01	De-Lage Landen Leasing	PO Box 430, Watford, Herts, WD18 8EZ	8,124.00
CE00	East Devon District Council	Station Rd, Sidmouth, Devon, EX10 8HL	9,683.28
CE01	Ercan Insulation	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	31,327.33
CE02	Euroforest Ltd	Mead House, Bentley, Farnham, Surrey, GU10 5HY	0.00
CE03	E-On	Westwood Way, Westwood Business Park, Coventry, CV4 8LQ	0.00
CE04	Embercombe Building Company Ltd	12A Cynus Road, Eumouth, Devon, EX8 2DZ	85.60
CF00	FWB South West	Whaddon Road, Stoke-On-Trent, ST4 4JE	122,850.13
CF01	F W Morgan	Cargo Rd, Queen Alexandra Dock, Cardiff, CF10 5LT	210.00
CG00	GB Tool Hire	Liskeard Road, Callington, Cornwall, PL17 8JE	1.00
CH00	H M Customs & Excise	(local office)	104,002.00
CH01	H M Customs & Excise	National Insolvency Unit, 5th Floor, Reglan House, LIVERPOOL, L74 1AD	1.00
CI00	Inland Revenue	Dunington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	0.00
CI01	International Decorative Surfaces	London Road, Chesterton, Newcastle-under-Lyme, Staffordshire, ST5 7PL	0.00
CL00	Local World Ltd	PO Box 10178, 50 St George Street, Leicester, LE1 8EE	125,377.00
CL01	Lloyds Banking Group	Clymunk, 150 Fountainsbridge, Edinburgh, EH3 9PE	352,518.00
CL02	Lloyds Bank Invoices Discounting		45,775.00
CL03	Lloyds Commercial Finance		0.00
CM00	Metra Wood UK Ltd	Mayne House, Southfields Business Park, Fenton Way, Basildon, SS15 6RZ	

David R. Al-

9/1/2014

Kirks
Duchy Timber Limited
B - Company Creditors

Key	Name	Address	£
CW01	M&L Autopap (Bodmin)	24 Normandy Way, Walker Lines Industrial Estate, Bodmin, Cornwall, PL31 1EX	0.00
CW02	Morris Leslie Plymouth Ltd	53 Valley Road, Plymouth, Plymouth, Devon, PL7 1RF	0.00
CR00	Rochling Engineering Plastics (UK) Ltd	Waterwells Business Park, Waterwells Drive, Quedgeley, Gloucester, GL2 2AA	422.40
CR01	Royal Cornwall Agricultural Association	The Royal College Showground, Wadebridge, Cornwall, PL27 7JE	0.00
CR02	Rapid Pest Control	24 Marions Way, Exmouth, Devon, EX8 4LF	380.00
CR03	Ruddie Merz Ltd	Ruddie Merz House, Saddlers Court, Oakham Office Park, Oakham, Rutland, LE15 7GH	1,278.96
CS00	Sagam Macho	71 Route de Bayonne, 33830 Belin Belfat, France	0.00
CS01	Southern Fuels	East Devon Business Park, Wilmington, Hordon, Devon, EX14 9RL	781.83
CS02	S Hawkier	The Nook, Lerryn, Lostwithiel, Cornwall, PL22 0QD	850.00
CS03	Survasec Services & Distribution	Unit 3a Meadow Close, Langage Ind Estate, Plymouth, Plymouth, PL7 5EX	234.00
CS04	South West Deliveries	Penlan Depot, Grampound Road, Nr Truro, Cornwall, TR2 4TB	198.00
CS05	Sims Group UK Ltd	Long Marston, Stratford-upon-Avon, CV37 8AQ	0.00
CT00	The Earl of Bradford's 2000	Settlement, c/o M. Snelgrove, Lower Bakesdown Farm, Marhamchurch, Bude, Cornwall, EX23 0HJ	8,658.33
CW00	United Merchants PLC	Unimer House, Dominion Way, Rustington, Littlehampton, West Sussex, BN16 3GX	45,418.75
CW01	UPM T&H	Kings Park House, Laurethill, Salford, M6 7NS	72,221.64
CV00	Vector 7 Ltd	107 High Street, Hordon, Devon, EX14 1PE	180.00
CV01	Viking Direct	P O Box 278, Leobester, LE3 1YU	108.62
CV02	Vindor	PO Box 237, Taurton, Somerset, TA1 1QU	511.73
CV03	Vocam Europe Ltd	Queensway House, 57 Livery Street, Birmingham, B3 1HA	0.00
CW00	Waller Bailey (Pac) Ltd	SLAndrew's Road, Par, Cornwall, PL24 2LX	914.09
CW01	Whitbore Investments (Birmingham) Ltd	21 Eastgate Street, Stafford, ST16 2LZ	0.00
199 Entries Totalling			1,974,660.27

David R. Ash

9/1/2014