

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



A14 \*A8ØF7V4X\* #165  
02/03/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 8 1 5 1 4 8 2  
Company name in full The Original Decking Company Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Timothy Frank  
Surname Corfield

### 3 Liquidator's address

Building name/number 26/28 Goodall Street  
Street Walsall  
Post town West Midlands  
County/Region  
Postcode W S 1 1 Q L  
Country

### 4 Liquidator's name ①

Full forename(s)  
Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number  
Street  
Post town  
County/Region  
Postcode  
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>1<sup>d</sup>5<sup>m</sup>0<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>9

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



X

Signature date

<sup>d</sup>2<sup>d</sup>6<sup>m</sup>0<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>9

LIQ02

Notice of statement of affairs



**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	Timothy Frank Corfield
Company name	Griffin & King Insolvency
Address	26/28 Goodall Street
	Walsall
Post town	West Midlands
County/Region	
Postcode	W S 1 1 Q L
Country	
DX	
Telephone	01922 722205



**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

The Original Decking Company Limited

on the 15 February 2019, being a date not more than 14 days before the date of the resolution for winding up

---

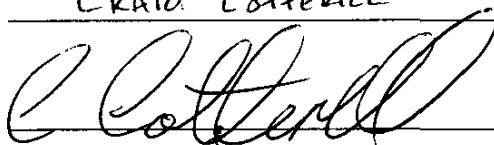
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

CRAIG COTTELL

Signed



Dated


15 FEBRUARY 2019

---

The Original Decking Company Limited  
Statement Of Affairs as at 15 February 2019

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>		
Plant & Machinery	3,409.00	1,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>1,000.00</b>

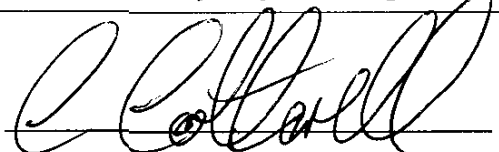
Signature  Date 15/02/19

The Original Decking Company Limited  
Statement Of Affairs as at 15 February 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,000.00
<b>Liabilities</b>		
Preferential Creditors:-		
Pension Schemes	1.00	1.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		999.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		999.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		999.00
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		999.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		999.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,647.05	
Directors' Loan Accounts	8,408.00	
Banks/Institutions	1,279.66	
HM Revenue & Customs - PAYE & CT	2.00	
HM Revenue & Customs - VAT	1.00	
T Balderson - Former Director,	135,232.00	
		157,569.71
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(156,570.71)
<b>Estimated deficiency/surplus as regards creditors</b>		(156,570.71)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
<b>Estimated total deficiency/surplus as regards members</b>		(156,670.71)

Signature

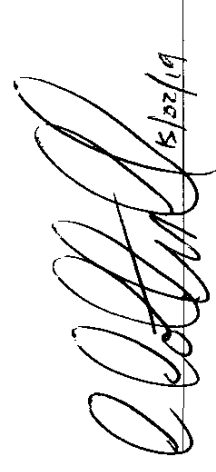


Date

15/02/19

**Griffin & King Insolvency**  
**The Original Decking Company Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	1,179.66
CB01	Barclays Bank plc	High Street, Newcastle Under Lyme, ST5 1PT	100.00
CB02	Terence Balderson	15 Trent Road, Forsbrook, Stoke-On-Trent, ST11 9BW	135,232.00
CC00	Congleton Garden Centre	71 Moss Road, Congleton, CW12 3BP	1.00
CC01	Craig Cotterill	69 Brienyhurst Road, Kidsgrove, Stoke-On-Trent, ST7 4RZ	4,620.00
CC02	Susan Cotterill	69 Brienyhurst Road, Kidsgrove, Stoke-On-Trent, ST7 4RZ	3,788.00
CD00	Direct Dial Insurance	Pegasus House, Bakewell Road, Peterborough, PE2 6YS	315.05
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1.00
CH01	HM Revenue & Customs - PAYE	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CH02	HM Revenue & Customs - CT	Corporation Tax Services, HM Revenue & Customs, BX9 1AX	1.00
CM00	Maple Plastics Ltd	Signal House, Charter Way, Macclesfield, SK10 2NG	2,400.00
CN00	Nest	Nene Hall, Lynch Wood Business Park, Peterborough, Cambridgeshire, PE2 6FY	1.00
CP00	Profile Glass	Unit 1 Rafferty Ind Estate, Burslem, ST6 2EB	650.00
CT00	Travis Perkins	Lodge Way House, Lodgeway, Harlestone Road, Northants, NN5 7UG	9,000.00
CT01	Threadfast Limited	Royal Street, Codelton, CW12 1HR	280.00
CW00	World Pay Card Machines	The Walbrooke Buildings, 25 Walbrooke, London, EC4N 8AAF	1.00
<b>16 Entries Totalling</b>			<b>157,570.71</b>

  
15/02/19

Signature

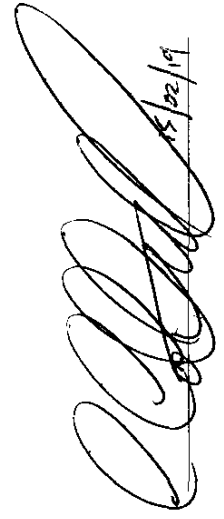
Page 1 of 1

IPS SQL Ver. 2015.09

14 February 2019 12:02

Griffin & King Insolvency  
The Original Decking Company Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Terence Balderson	15 Trent Road, Forsbrook, Stoke-On-Trent, ST11 9BW	Ordinary	1.00	50	1.00	50.00
HB01	Mrs Ann Jennings	15 Trent Road, Forsbrook, Stoke-On-Trent, ST11 9BW	Ordinary	1.00	30	1.00	30.00
HC00	Mr Craig Cotterill	69 Brieryhurst Road, Kidsgrove, Stoke-On-Trent, ST7 4RZ	Ordinary	1.00	10	1.00	10.00
HC01	Mrs Susan Cotterill	69 Brieryhurst Road, Kidsgrove, Stoke-On-Trent, ST7 4RZ	Ordinary	1.00	10	1.00	10.00
4 Ordinary Entries Totalling				1.00	100		



Signature

Page 1 of 1



# Statement of concurrence

Name of Company  
The Original Decking Company Limited

Company number  
08151482

(a) Insert full name and address  
of registered office of company  
to which statement of affairs  
relates

With regards the Statement of Affairs of (a)  
The Original Decking Company Limited, 71 Moss Road, Astbury,  
Congleton, Cheshire, CW12 3BP ("the company")

made on (b) 15 February 2019

((b) Insert date statement of  
affairs was certified

by (c) Craig Cotterill  
**Statement of Truth**

(c) Insert full name of person  
who signed the statement of  
affairs regarding the  
statement of affairs being  
concurrent with

I (d) Susan Cotterill, 69 Brieryhurst Road, Kidsgrove, Stoke-on-Trent, ST7  
4RZ

(d) Insert full name and address  
of person making statement

\* concur with the Statement of Affairs of the above company and I believe  
that the facts stated in the Statement of Affairs are a full, true and  
complete statement of the affairs of the company on the date that it was  
placed into liquidation.

**OR**

\*Delete as applicable

~~\*concur with the Statement of Affairs of the above company, subject to the  
following qualifications-~~  
~~(e)~~

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(e) Please list matters in the  
statement of affairs which  
you are not in agreement  
with, or which you consider to  
be erroneous or misleading,  
or matters to which you have  
no direct knowledge and  
indicate reason for listing  
them

~~and believe that, subject to these qualifications, the facts stated in the  
statement of affairs are a full, true and complete statement of the affairs of  
the company on the date that it was placed into liquidation.~~

Full name SUSAN COTTERILL

Signed S.C. Cotterill

Dated 15 FEBRUARY 2019

## Statement of concurrence

Name of Company  
The Original Decking Company Limited

Company number  
08151482

(a) Insert full name and address  
of registered office of company  
to which statement of affairs  
relates

With regards the Statement of Affairs of (a)  
The Original Decking Company Limited, 71 Moss Road, Astbury,  
Congleton, Cheshire, CW12 3BP ("the company")

made on (b) 15 February 2019

((b) Insert date statement of  
affairs was certified

by (c) Craig Cotterill  
**Statement of Truth**

(c) Insert full name of person  
who signed the statement of  
affairs regarding the  
statement of affairs being  
concurred with

I (d) Ann Jennings, 15 Trent Road, Forsbrook, Stoke-on-Trent, ST11 9BW

(d) Insert full name and address  
of person making statement

\* concur with the Statement of Affairs of the above company and I believe  
that the facts stated in the Statement of Affairs are a full, true and  
complete statement of the affairs of the company on the date that it was  
placed into liquidation.

OR

\*Delete as applicable

~~\*concur with the Statement of Affairs of the above company, subject to the  
following qualifications~~  
(e)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(e) Please list matters in the  
statement of affairs which  
you are not in agreement  
with, or which you consider to  
be erroneous or misleading,  
or matters to which you have  
no direct knowledge and  
indicate reason for listing  
them

~~and believe that, subject to these qualifications, the facts stated in the  
statement of affairs are a full, true and complete statement of the affairs of  
the company on the date that it was placed into liquidation.~~

Full name ANN JENNINGS

Signed A. Jennings

Dated 15-2-2019