

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

00894063

Name of Company

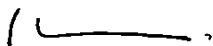
T S Creedon Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2012

Signed



Date 30 March 2012

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref TS004CVL/DH/PRD/HPI/DXF

For Official Use

Insolvency S

Post Room

TUESDAY



A30

A163E7VC

03/04/2012

COMPANIES HOUSE

#76

Statement of Affairs

Statement as to affairs of

T S Creedon Limited

on the 30 March 2012 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

KELVIN PAUL CREEDON

Signed

K P. Creedon

Dated

30 MARCH 2012

T S Creedon Limited
Statement Of Affairs as at 30 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant and Motor Vehicles	5,643 00	11,034 00
Stock	3,180 00	7,286 08
Book Debts	8,856 55	8,856 55
Cash at Bank	19,232 35	19,232 35
Estimated total assets available for preferential creditors		46,408 98

Signature K P Creedon Date 30/3/2012

T S Creedon Limited
Statement Of Affairs as at 30 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		46,408 98
Liabilities		
Preferential Creditors -		
National Ins Claim Employees Hols Est	2,979 00	
Employees Holiday Pay Claim Est	384 00	
		3,363 00
Estimated deficiency/surplus as regards preferential creditors		43,045 98
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		43,045 98
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		43,045 98
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		43,045 98
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		43,045 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	4,641 89	
National Insurance Claim Notice Pay Est	31,107 00	
Employee Notice Claim Est	4,608 00	
National Insurance Claim Redundancy Est	58,439 00	
HMRC (non VAT)	5,917 33	
HMRC (VAT)	7,394 04	
		112,107 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(69,061 28)
Estimated deficiency/surplus as regards creditors		(69,061 28)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(69,161 28)

Signature

K P Creedon

Date

30/3/2012

Begbies Traynor (Central) LLP
T.S. Creedon Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Electricity BOC Ltd	Customer Service Centre, PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	137 08
CC00	Cardiff University	Income Section, PO Box 497, Cardiff CF10 3XR	243 00
CC01	Clay Shaw Thomas	2 Oldfield Road, Bocam Park, Bridgend, CF35 5LJ	640 89
CE00	L H Evans Limited	Ocean Way, Cardiff, CF24 5HH	30 28
CG00	Graham Credit Services	Part of Jewson, Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1YS	1,138 12
CH01	HM Revenue and Customs IR	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,917 33
CH02	HM Revenue and Customs VAT	Insolvency Branch, 3rd Floor, Queens Dock, Liverpool, L74 4AF	7,394 04
CJ00	Jewson Credit Services	Part of Grahams, Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1YS	22 43
CP00	Powred Heating Components Limited	344-346 Cowbridge Road East, Cardiff, CF5 1HD	154 20
CS00	Scottish Power Energy Retail	1 Atlantic Quay, Glasgow, G2 8SP	150 53
CS01	Selco Trade Centres Ltd	2 Queens Drive, Kings Norton Business Centre, Kings Norton, Birmingham, B30 3HH	162 30
CT00	The BSS Group Plc	Sales Ledger Dept, PO Box 5884, Leicester, LE1 3ZN	30 24
CT01	Plumbase	Plumbase Payments Centre, Suit 3 Unit 2, 11 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	18 40
CT02	Travis Perkins Trading Co Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	167 92
CU00	UK Fuels Limited	PO Box 262, Crewe, Cheshire, CW2 6GF	517 62
CW00	Wanadoo UK plc	St James Court, Great Park Road, Almondsbury Park, Bradley Stoke, Bristol, BS32 4QJ	18 37
CW01	Wolseley UK Ltd	PO Box 68, Ripon, HG4 1XY	1,210 51
17 Entries Totalling			17,953 26

K P Creedon

Signature

Begbies Traynor (Central) LLP
T.S. Creedon Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr K P	72 Torrens Drive, Cardiff, CF23 6DS	0	50	0	50
HC01	Mr V T	2 Glas Efail, Rhwbina, Cardiff, CF14 4SQ	0	50	0	50
2 Entries Totalling						100

Signature K P Creedon

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17 Entries Totalling			17,953.26

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HC01	Mr V T Creedon	2 Glas Efail, Rhiwbina, Cardiff, CF14 4SQ	0	50	0	50
2 Entries Totalling						100

Signature K P Creedon