

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

01465575

Name of Company

(a) Insert full name of company

(a) Troy Systems Limited

(b) Insert full name and addresses

We (b)

Anthony Malcolm Cork
 Wilkins Kennedy LLP
 Bridge House
 London Bridge
 London
 SE1 9QR

Stephen Paul Grant
 Wilkins Kennedy LLP
 Bridge House
 London Bridge
 London
 SE1 9QR

(c) Insert date

the Joint Liquidators of the above-named Company attaches a statement of the Company's affairs as at (c) 19 March 2015

Signed

Date 23 March 2015

Presenter's name, address and reference (if any)

Wilkins Kennedy LLP
 Bridge House
 London Bridge
 London
 SE1 9QR

For Official Use

Liquidation Section

Post Room

THURSDAY



A4407216

A06

26/03/2015

#370

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Troy Systems Limited

on the 19 March 2015 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 William Cook Dunlop

Signed W. C. Dunlop

Dated 19 March 2015

Troy Systems Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Fixtures & Fittings	44,159 00	NIL
Book Debts	15,000 00	15,000 00
Book Debt re Sale of Assets	10,200 00	10,200 00
Cash at Bank	44,000 00	44,000 00
Estimated total assets available for preferential creditors		69,200 00

Signature W. C. Sealey Date 19-MAR-2015

Troy Systems Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	69,200 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	<u>69,200 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	69,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	69,200 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	69,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	69,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,950 00
Employees	Uncertain
Redundancy Payments Office	Uncertain
Directors Loans	404,000 00
HM Revenue & Customs (VAT)	1,000 00
HM Revenue & Customs (PAYE)	17,000 00
	<u>438,950 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(369,750 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(369,750 00)</u>
Issued and called up capital	
Ordinary Shareholders	10,000 00
	<u>10,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(379,750 00)</u>

Signature W C Dunlop Date 19-MAR-2015

MacIntyre Hudson LLP
Troy Systems Limited
B - Company Creditors

Key	Name	Address	£
ADT	ADT		0 00
CA00	Additional creditors that may come to light		0 00
CA01	Birchcombe Limited	16 St George Street, Douglas, Isle of Man, IM1 1PL	1 00
CB00	British Gas		16,949 00
CB01	William Cook Dunlop		0 00
CD00	HM Revenue & Customs (CT)		404,000 00
CH00	HM Revenue & Customs (PAYE)		0 00
CH01	HM Revenue & Customs (VAT)		
CH02	N Power		
CN00	Mr Christopher Butterworth	3 Walton Gardens, Acton, London, W3 0AQ	0 00
EB00	Mr Joseph Delgado	2 Barrowdale Avenue, Harrow, HA3 7PZ	0 00
ED00	Mr Solomon Francis	47 Sandalwood Drive, Ruislip, Middlesex, HA4 7JT	0 00
EF00	Mr Thomas Milward	72 Ayr Close, Stevenage, Hertfordshire, SG1 5RZ	0 00
EM00	Mr Nikesh Patel	35 Northwood Road, Harefield, Middlesex, UB9 6PL	0 00
EP00	Mr Miguel Quintero	First Floor Flat, 40 Kenwyn Road, London, SW4 7LH	0 00
EQ00	Mr Patrick Solomons	160 Buckingham Road, Edgware, Middlesex, HA8 6ND	0 00
ES00	Mrs Delores Welsh	14 Belgrave Close, Acton, London, W3 8QA	0 00
EW00			
17 Entries Totalling			438,950 00