

The Insolvency Act 1986

Statement of Company's AffairsPursuant 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

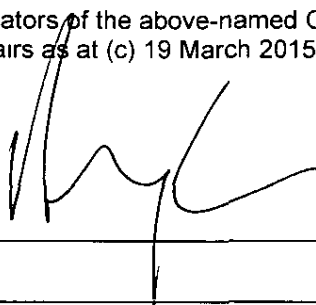
01465575

(a) Insert full name of
companyName of Company
(a) Troy Systems Limited(b) Insert full name and
addressesWe (b)
Anthony Malcolm Cork
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QRStephen 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. Suley Date 19-MAR-2015

Troy Systems Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		69,200 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		69,200 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		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		
		NIL
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	
		438,950 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(369,750 00)
Estimated deficiency/surplus as regards creditors		(369,750 00)
 Issued and called up capital		
Ordinary Shareholders	10,000 00	
		10,000 00
Estimated total deficiency/surplus as regards members		(379,750 00)

Signature W C Gmelar Date 19-MAR-2015

MacIntyre Hudson LLP
Troy Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT		0 00
CA01	Additional creditors that may come to light		1 00
CB00	Birchcombe Limited	16 St George Street, Douglas, Isle of Man, IM1 1PL	16,949 00
CB01	British Gas		0 00
CD00	William Cook Dunlop	13 The Uplands, Bricket Wood, St Albans, Hertfordshire, AL2 3UW	404,000 00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	17,000 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	1,000 00
CN00	N Power		0 00
EB00	Mr Christopher Battenworth	3 Walton Gardens, Acton, London, W3 0AQ	0 00
ED00	Mr Joseph Delgado	2 Barrowdale Avenue, Harrow, HA3 7PZ	0 00
EF00	Mr Solomon Francis	47 Sandalwood Drive, Ruislip, Middlesex, HA4 7JT	0 00
EM00	Mr Thomas Milward	72 Ayr Close, Stevenage, Hertfordshire, SG1 5RZ	0 00
EP00	Mr Nikesh Patel	35 Northwood Road, Harefield, Middlesex, UB9 6PL	0 00
EQ00	Mr Miguel Quintero	First Floor Flat, 40 Kenwyn Road, London, SW4 7LH	0 00
ES00	Mr Patrick Solomons	160 Buckingham Road, Edgware, Middlesex, HA8 6ND	0 00
EW00	Mrs Delores Welsh	14 Belgrave Close, Acton, London, W3 8QA	0 00
17 Entries Totalling			438,950 00

W.C. J. J. J.