

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

01524393

(a) Insert full name of company

Name of Company
(a) T C Plating Company Limited

(b) Insert full name and addresses

I/We (b)
Mike Grieshaber
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 08 April 2015

Signed



Date 9 April 2015

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

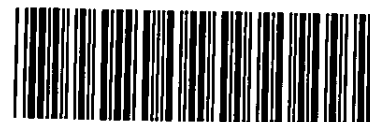
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

SATURDAY



A452HA29

A23

11/04/2015

#327

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of T C Plating Company Limited

on the 08 April 2015 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

R.T. Courcha

Signed



Signed

Dated

8/4/15.

Signature_____

Date_____

T. C. Plating Company Limited

A – Summary of Assets

Assets

Book Value

Estimated to Realise

Assets subject to fixed charge:

Assets Subject to a Floating Charge:

Fixtures & Fittings

1,329

5,000

Book Debts

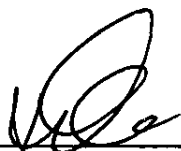
19,375

4,000

Estimated total assets available for preferential creditors

9,000

Signature



Date

8/4/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		9,000
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		9,000
 Estimated total assets available for floating charge holders		 9,000
Debts secured by floating charges		
Barclays Bank Plc	22,978	(22,978)
Estimated deficiency/surplus of assets after floating charges		(13,978)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	4,816	
Directors Loans	25,741	
Employee	2,755	
Employees' Claims	0	
HM Revenue & Customs	27,782	
Other loans	14,500	
Trade Creditor	43,822	
		(119,416)
Estimated surplus / deficiency as regards non-preferential creditors	£	(133,394)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(133,494)

Signature



Date

8/4/15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ADT Fire & Security Plc	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	£245 21			0
Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, B45 1JY	£26 46			0
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE98 9EN	£4,815 82			0
Barclays Bank Plc	Kingsland, Leicester, Leicestershire, LE98 1BB	£22,978 12	Debenture	23/06/2009	22,978
British Gas Plc	Spinneyside, Penman Way, Grove Park, Leicester, LE99 1SZ	£205 00			0
C G Metal Spinners	Unit 34 Fairways Business Park, Lammas Road, Leyton, London, E10 7QB	£1,466 86			0
Courcha, Anthony	133 Lynmouth Avenue, Morden, Surrey, SM4 4RR	£16,882 72			0
Courcha, Janine	133 Lynmouth Avenue, Morden, Surrey, SM4 4RR	£2,755 00			0
Courcha, Mrs Valane	1 Shaldon Drive, Morden, Surrey, SM4 4RR	£14,500 00			0
Courcha, Richard	76 Springfield Avenue, London, SW20 9JU	£8,858 36			0
DVLA	Swansea, SS99 1AR	£49 86			0
E on Energy Solutions Ltd	Business Customer Service, PO Box 2010, Nottingham, NG19 9QQ	£543 31			0
H M Customs & Excise - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£11,993 27			0

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COMPANY CREDITORS

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H M Revenue & Customs - CT	CT Operations SO773, P O Box 29997, Glasgow, G70 5AB				0
H M Revenue & Customs - PAYE	PO Box 1970, Liverpool, L75 1WX	£15,788 94			0
H M Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, London, NW1 3UQ				0
H S Walsh & Sons Ltd	Hunter House, Biggin Hill Airport, Churchill Way, Biggin Hill, Kent, TN16 3BN	£34 13			0
Health And Safety Executive	Southern Division, Rose Court, 2 Southwick Bridge, London, SE1 9HS				0
Lewis & Tucker Management Ltd	16 Wigmore Street, London, W1U 2RF	£7,683 58			0
London Borough of Hackney	Hackney Service Centre, 1 Hillman Street, London, E8 1DY				0
MacDermid Limited	198 Golden Hillock Road, Birmingham, B11 2PN	£1,499 99			0
Margolis Silver	Unit 8 Reggent Studios, 8 Andrews Road, London, E8 4EN	£13,885 27			0
Metal Finishing Supplies Ltd	North Street Industrial Estate, Bridgtown, Cannock, Staffordshire, WS99 0AZ	£3,612 14			0
NHB Bookkeeping Services Ltd	22 The Ridge, Twickenham, Middlesex, TW2 7NQ	£1,177 00			0
Plusnet Plc	The Balance, 2 Pinfold Street, Sheffield, S9 2GU	£30 98			0

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COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Salt & Sadler Limited	71 Rea Street, Birmingham, B5 6BB	£897 60			0
Smiths Metal Centres Limited	Stratton Business Park, London Road, Biggleswade, Bedfordshire, SG18 8QB	£7,560 64			0
Southern Consulting	Suite D, 8 The Causway, Teddington, Middlesex, TW11 0HE	£720 00			0
Thessco Limited	Royds Mills, Windsor Street, Sheffield, S4 7WB	£2,809 53			0
TNT UK Limited	P O Box 4, Ramsbottom, Bury, Lancashire, BL8 9AB	£291 19			0
UK Packaging Supplies Ltd	100 Brantwood Road, Tottenham, London, N17 0XY	£383 50			0
Wintwire Limited	Unit 3, Oxspring Wiremills, Oxspring, Sheffield, S36 8YW	£700 00			0
Totals		£142,394 48			22,978

Signature 

Date 6/4/15.

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Anthony Courcha	133 Lynmouth Avenue, Morden, Surrey, SM4 4RR	Ordinary	50	£50 00
Richard Thomas Courcha	76 Springfield Avenue, London, SW20 9JU	Ordinary	50	£50 00



Signature _____

Date 8/4/15.