

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

01599882

Name of Company

T G S (Contracts) Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2015

Signed

Date 20 March 2015

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref T95/CHIM/CLR/SRW/JRS

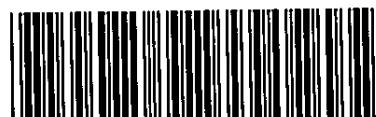
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For Official Use

Insolvency Section

Post Room

WEDNESDAY



A43XM82H

A07

25/03/2015

#324

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T G S (Contracts) Limited

on the 10 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

DARREN GROUTAGE

Signed



Dated

20-3-2015

T G S (Contracts) Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	2,890 00	250 00
Book Debts	278,651 00	UNCERTAIN
Estimated total assets available for preferential creditors		250 00

Signature



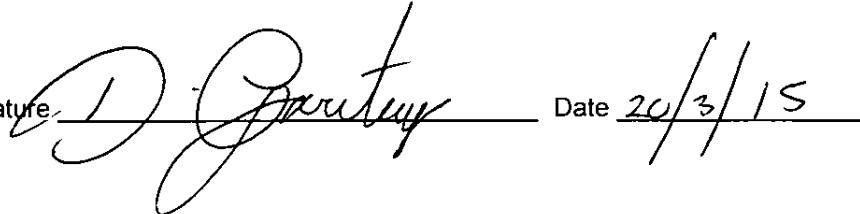
Date 20/3/15

T G S (Contracts) Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	250 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 250 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	250 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	250 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,580 00
T G S Electrical Contractors Limited	62,986 00
Barclays Bank Plc	9 00
Mr T Groutage t/a Lane Consultants	2,625 00
	<u>71,200 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(70,950 00)
Estimated deficiency/surplus as regards creditors	(70,950 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(71,050 00)</u>

Signature:



Date 20/3/15

**K.J.Watkin & Co
T.G.S. (Contracts) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	313 High Street, West Bromwich, West Midlands, B70 8LU	9 00
CH00	H M Revenue & Customs	Team 5, Debt Management Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH04	HM Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	
CL00	Mr T Groutage t/a Lane Consultants	18 Pages Lane, Great Barr, Birmingham, B43 6LL	
CM00	M & J Lawrence Business Services	39 Chester Road, Castle Bromwich, Birmingham, B36 9DL	
CM01	Montpellier Group (Tax Consultants) Limited	Fernleigh House, Palace Road, Douglas, Isle of Man, British Isles, IM2 4LB	
CT00	T G S Electrical Contractors Limited	266 Newton Road, Great Barr, Birmingham, B43 6QT	300 00
CW00	The Wilkes Partnership LLP	41 Church Street, Birmingham, B3 2RT	62,986 13
			900 00
11 Entries Totalling			71,200.13

Signature D Groutage