

LIQ02**Notice of statement of affairs****6 Date of statement of affairs**

Date

^d 2	^m 7	^y 1	^d 1	^m 2	^y 0	^d 1	^m 8	^y 8
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7 Statement of affairs

I attach:

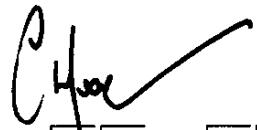
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 0	^m 6	^y 2	^d 1	^m 2	^y 0	^d 1	^m 8	^y 8
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LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Simon R Wall**

Company name **K J Watkin & Co.**

Address **Emerald House**

20-22 Anchor Road

Post town **Aldridge**

County/Region **Walsall**

Postcode **W S 9 8 P H**

Country

DX

Telephone **01922 452881**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

T.G.S. (Contracts) Limited

on the 27 November 2018, 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

DARREN GROUTAGE

Signed



Dated

6/12/18

T.G.S. (Contracts) Limited
Statement Of Affairs as at 27 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,219.00	1,500.00
Office Furniture & Equipment		400.00
Motor Vehicles		3,750.00
Stocks		1,000.00
Retentions	9,084.00	4,542.00
Cash at Bank	91,812.00	91,812.00
Estimated total assets available for preferential creditors		103,004.00

Signature



Date 6/12/18

T.G.S. (Contracts) Limited
Statement Of Affairs as at 27 November 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	103,004.00
Liabilities	
Preferential Creditors:-	
Employees Holiday Pay	2,681.00
	2,681.00
Estimated deficiency/surplus as regards preferential creditors	100,323.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	100,323.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	100,323.00
Debts secured by floating charges post 14 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	100,323.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	100,323.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	340.00
Employees - Redundancy & Notice	154,041.00
Director's Loan Account - D Groutage	137,284.00
Director's Loan Account - S Groutage	140,976.00
HM Revenue & Customs - PAYE	12,341.00
HM Revenue & Customs - VAT	35,800.00
T.G.S. Electrical Contractors Limited	77,459.00
	558,241.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(457,918.00)
Estimated deficiency/surplus as regards creditors	(457,918.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(458,018.00)

Signature



Date

1/12/18

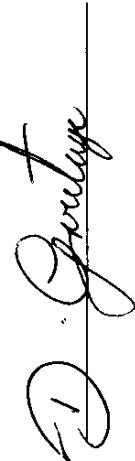
**K J Watkin & Co.
T.G.S. (Contracts) Limited
B - Company Creditors**

Key	Name	Address	£
CB01	Barclaycard	1 Churchill Place, London, E14 5HP	340.29
CG0001	Mr D Groutage	266 Newton Road, Great Barr, Birmingham, B43 6QT	137,284.00
CG0002	Mr S Groutage	266 Newton Road, Great Barr, Birmingham, B43 6QT	140,976.00
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	35,800.00
CH01	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,341.00
CT0001	T.G.S. Electrical Contractors Ltd	Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH	77,459.00
6 Entries Totalling			404,200.29

D. Groutage
Signature

**K.J Watkin & Co.
T.G.S. (Contracts) Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr Darren Groutage	266 Newton Road, Great Barr, Birmingham, B43 6QT	Ordinary	1.00	25	0.00	0.00
HG01	Mr Stephen Groutage	266 Newton Road, Great Barr, Birmingham, B43 6QT	Ordinary	1.00	25	0.00	0.00
HG02	Ms Tracey Groutage	266 Newton Road, Great Barr, Birmingham, B43 6QT	Ordinary	1.00	25	0.00	0.00
HG03	Ms Lana Groutage	266 Newton Road, Great Barr, Birmingham, B43 6QT	Ordinary	1.00	25	0.00	0.00
4 Ordinary Entries Totalling				1.00	100		

Signature 
D.J. Groutage

Page 1 of 1

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