

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A16 *A7L1EW4L*
18/12/2018 #45
COMPANIES HOUSE

1 Company details

Company number 0 1 5 9 9 8 8 2

Company name in full T.G.S. (Contracts) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) C H I

Surname Moore

3 Liquidator's address

Building name/number Emerald House

Street 20-22 Anchor Road

Post town Aldridge

County/Region Walsall

Postcode W S 9 8 P H

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | 7 | m | 1 | 1 | y | 2 | 0 | 1 | 8 |
|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

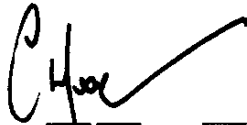
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | 6 | m | 1 | 2 | y | 2 | 0 | 1 | 8 |
|---|---|---|---|---|---|---|---|---|---|---|

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

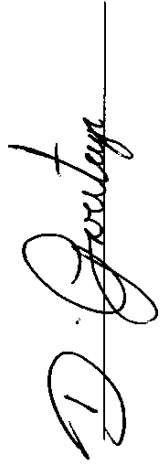
| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 103,004.00 |
| Liabilities | |
| Preferential Creditors:- | |
| Employees Holiday Pay | 2,681.00 |
| | 2,681.00 |
| Estimated deficiency/surplus as regards 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 8/12/18

**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 |

Signature



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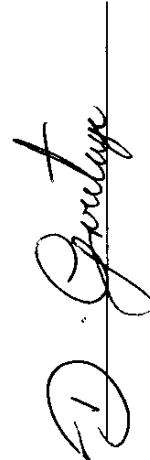
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**K J Watkin & Co.
T.G.S. (Contracts) Limited
C - Shareholders**

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|-------------------------------------|---------------------|--|----------|---------------|---------------|---------------------|----------------------|
| HG00 | Mr Daren 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



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