

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company  TILNEY SHANE LTD	Company number  01993925
In the High Court of Justice, Chancery Division Companies Court  (full name of court)	Court case number 4575 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

~~4~~We (a)  
Christopher Garwood  
Wilkin Chapman LLP  
The Hall  
Lairgate  
Beverley  
East Yorkshire  
HU17 8HL

Robert James Thompson  
Rendell Thompson  
32 Aldershot Road

Fleet  
Hampshire  
GU51 3NN

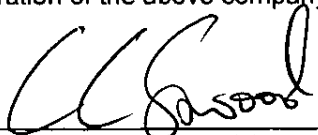
attach a copy of -

\*Delete as applicable

\*the statement(s) of affairs,  
~~\*the statement(s) of concurrence,~~  
~~\*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

  
 Joint / Administrator(s)

Dated

27 AUGUST 2013

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

Christopher Garwood  
Wilkin Chapman LLP  
The Hall  
Lairgate  
Beverley  
East Yorkshire  
HU17 8HL

DX Number

01482 398398  
DX Exchange

Information that you give



A20 29/08/2013 #52 de  
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

THURSDAY

**Statement of affairs**

Name of Company  
**TILNEY SHANE LIMITED**

Company number  
**01993925**

In the **HIGH COURT OF JUSTICE**  
**CHANCERY DIVISION**  
**COMPANIES COURT** [full name of court]

Court case number

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Tilney Shane Limited of  
5 Heathmans Road, London, SW6 4TJ

(b) Insert date on the (b) 28 June 2013, the date that the company entered administration

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 28 June 2013 the date that the company entered administration

Full name Mr Andrew Bartlett

Mr Carl Fisher

Signed [Signature]

[Signature]

Dated 17.07.13

17.07.13

A31

29/08/2013  
COMPANIES HOUSE

#393

## A – Summary of Assets

### Assets

#### Assets subject to fixed charge:

None

#### Assets subject to floating charge:

None

#### Uncharged assets:

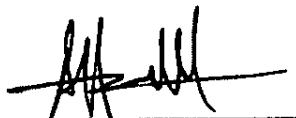
Intellectual Property Rights	0.00	5,000 00
Contracts	0 00	500 00
Commercial Information	0 00	500 00
Computer Equipment	0 00	5,250.00
Goodwill (Inc Right to use name)	0 00	15,000 00
Motor Vehicles	3,382 00	4,750 00
Work In Progress	0 00	500 00
Book Debts	35,850 00	35,850 00

Estimated total assets available for preferential creditors

**39,232.00**

**67,350.00**

Signature

  
Mr Andrew Bartlett

  
Mr Carl Fisher

Date

17.07.13

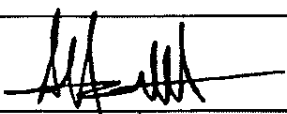

17.07.13

## A1 – Summary of Liabilities

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<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£67,350.00</b>
<b>Liabilities</b>	
Preferential creditors -	£0 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>£0 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	£0 00
<b>Estimated total assets available for floating charge holders</b>	<b>£67,350.00</b>
Debts secured by floating charges	£0 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>£67,350.00</b>
Estimated prescribed part of net property where applicable (brought down)	Not Applicable
<b>Total assets available to unsecured creditors</b>	<b>£67,350 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£115,867 02)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>(£0.00)</b>
Shortfall to floating charge holders (brought down)	Not Applicable
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(£48,517.02)</b>
Issued and called up capital	(£1,000 00)
<b>Estimated total deficiency/surplus as regards members</b>	<b>(£49,517.02)</b>

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Signature		Date	17 07. 13
Signature		Date	17.07 13

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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.

As per Appendix 1 - Attached

Signature  Date 17.07.13

Signature  Date 17.07.13

**Tilney Shane Limited**  
**Creditors**

Key	Name	£
CA00	ADT Fire and Security plc A/C 40372253 11 Tower View Kings Hill West Malling Kent ME19 4DQ	650 99
CA01	ADT Fire and Security plc A/C 40654310 11 Tower View Kings Hill West Malling Kent ME19 4DQ	40 80
CB00	BPR Group Europe Limited A/C TILN 52 Lant Street London SE1 1RB	369 60
CB01	BT Plc Department W Durham TE Providence Row Durham DH1 1RR	0 00
CB02	Barclaycard Commercial 425757 10032 60181 PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	509 58
CC00	All Square Limited t/a Cleanology INV: TS130604 & TS130605 Park Place 10 Lawn Lane London SW8 1UD	1,528 80
CD00	Davison Tilney	10,659 96
CE00	(Eamle) IRIS Payroll Solutions Limited A/C TILN01 4 Tetbury Close Challenge Way Martland Park Wigan WN5 0LA	292 80
CG00	Gray Design & Build Limited Tilney Shane 01 338 City Road London EC1V 2PY	534 00

**Tilney Shane Limited**  
**Creditors**

<b>Key</b>	<b>Name</b>	<b>£</b>
CH00	HM Revenue & Customs (ICHU) 581/MT1890 Room BP 3202 Benton park View Longbenton Newcastle upon Tyne NE98 1ZZ	10,811 50
CH01	HM Revenue & Customs (NIU) 225 5606 73 Regian House James Street Liverpool L75 1AD	56,659 17
CH02	Graham Hosemann Tilney Shane Limited Kew Ventures Limited 4 Stephyns Drive Fleet Hampshire GU51 1GN	750.00
CK00	K2 Partnering Solutions Limited INV. 6798 Avon House Avonmore Road Kensington Village London W14 8TS	12,600 00
CL00	London Borough of Hammersmith & Fulham A/C 30232815 PO Box 1453 London W6 9UU	3,732 00
CO00	Telefonica UK Limited t/a O2 A/C 05046081 260 Bath Road Slough Berkshire SL1 4DX	189 45
CR00	RIBA Enterprises Limited A/C 00001051 Finance Department The Old Post Office St Nicholas Street Newcastle Upon Tyne NE1 1RH	505 80
CS00	Message Labs Limited t/a Symantec CN 59877719 1240 Lansdowne Court Gloucester Business Park Gloucester GL3 4AB	1,242.00



**Tilney Shane Limited**  
**Creditors**

Key	Name	£
CT00	Touchstone FMS Limited A/C DTIL001 Accounts Department 64 Clarendon Road Watford WD17 1DA	1,230 54
CT01	TLS Pension Scheme C/O Heather Shane 6 Ravenscroft Road Chiswick London W4 5EQ	8,916 66
CT02	Thames Water Utilities Limited A/C 02907-39178 PO Box 286 Swindon Wiltshire SN38 2RA	72 62
CT03	Towergate Insurance 00/TILN01NH01 Towergate House 352 Avebury Boulevard Central Milton Keynes MK9 2JH	2,266 75
CV00	Viewdata Computing Limited A/C TIL001 Unit A3 Kingsway Business Park Oldfield Road Hampton TW12 2HD	2,304 00
RB00	Mr Andrew Bartlett 26 Bedster Gardens East Molesey Surrey KT8 1SZ	0 00
RF00	Mr Carl Darren Fisher 63 Wolsey Drive Walton on Thames Surrey KT12 3BB	0 00
<b>24 Entries Totalling</b>		<b>115,867.02</b>



# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Andrew Jonathan Bartlett	26 Bedster Gardens, West Molesey, Surrey, KT8 1SZ	50,000	£500	Ordinary Shares at £0.01 each
Carl Darren Fisher	8 Victoria Avenue, West Molesey, Surrey, KT8 1SG	50,000	£500	Ordinary Shares at £0.01 each
				- - -
	TOTALS	100,000	£1,000	

Signature		Date	17.07.13
Signature		Date	17.07.13