

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company T Mullane Limited	Company number 02047004
In the Birmingham District Registry (full name of court)	Court case number 8080 of 2014

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

I/We (a)
James Patrick Nicholas Martin
CCW Recovery Solutions LLP
4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

Mark Newman
CCW Recovery Solutions LLP
4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE


attach a copy of -

*Delete as applicable

~~*the statement(s) of affairs,~~
~~*the statements 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

Dated

1 April 2014

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

The contact information that you give will be visible to searchers of the public record

Mark Newman
CCW Recovery Solutions LLP
4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

DX Number

01892 700200
DX Exchange

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

WEDNESDAY



Q34XVOMX

QIQ

02/04/2014

#112

COMPANIES HOUSE

Statement of concurrence

Name of Company T. Mullane Limited	Company number 02047004
In the High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]	Court case number 8080 of 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) T Mullane Limited ("the company")
made on (b) 18 March 2014

(b) Insert date statement of truth on the statement of affairs was made

by (c) Timothy Mullane

Statement of Truth

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

I (d) Louise Mullane, Holly Cottage, Mill Lane, Rowington, Coventry, Warwickshire CV35 7DQ

(d) Insert full name and address of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

*Delete as applicable

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e)

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name LOUISE MULLANE

Signed

Dated

Louise Mullane
21st MARCH 2014.

WEDNESDAY

W

A24

02/04/2014

#170

COMPANIES HOUSE

A34GLERC

A22

26/03/2014

#240

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Company Number

T Mullane Limited

2047004

In the
High Court of Justice, Chancery Division
Birmingham District Registry

Court case number

8080 of 2014

Statement as to the affairs of

T Mullane Limited

4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

on the 14 February 2014, the date that the company entered administration

Statement of Truth

I believe 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 14 February 2014 the date that the company entered administration

Full Name

TIMOTHY MULLANE

Signed

Tim Mullane

Dated

18th MARCH 2014

T Mullane Limited
Statement Of Affairs as at 14 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets*		
Furniture, IT equipment & fittings	4,500	600
Debtors - retentions	196,555	170,000
Debtors - applications	516,038	230,000
Corporation tax recoverable	4,764	4,764
Cash at Bank	165,694	165,694
	<u>887,551</u>	<u>571,058</u>

Estimated total assets available for preferential creditors 887,551 571,058

Signature Tim Mullane Date 18th Mar 2014

T Mullane Limited
Statement Of Affairs as at 14 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	571,058
Liabilities	
Preferential Creditors -	
Employees - arrears	0
Employees - holiday pay	(1,000)
	<u>(1,000)</u>
Estimated deficiency/surplus as regards preferential creditors	570,058
Debts secured by floating charge	nil
Other Floating Charge Creditors	<u>nil</u>
	<u>nil</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>nil</u>
Estimated total assets available for floating charge holders	570,058
Debts secured by floating charges	
No charges	<u>nil</u>
	<u>nil</u>
Estimated deficiency/surplus of assets after floating charges	570,058
Estimated prescribed part of net property where applicable (brought down)	<u>nil</u>
Total assets available to unsecured creditors	570,058
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	<u>(1 066,619)</u>
Estimated deficiency/surplus as regards non-preferential creditors	(496,561)
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	
Ordinary shareholders	<u>(2)</u>
Estimated total deficiency/surplus as regards members	(496,563)

Signature Tim Mullane Date 18th Mar 2014

Statement of concurrence

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In the High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]	Court case number 8080 of 2014

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made on (b) 18 March 2014

(b) Insert date statement of truth on the statement of affairs was made

by (c) Timothy Mullane

Statement of Truth

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

I (d) Robert Bateson, 75 Cambridge Road, Moseley, Birmingham, West Midlands B13 9UG

(d) Insert full name and address of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

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Full name Robert Anthony Bateson

Signed R.A. Bateson

Dated 24 March 2014.

STATEMENT OF AFFAIRS

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T Mullane Limited

2047004

In the
High Court of Justice, Chancery Division
Birmingham District Registry

Court case number

8080 of 2014

Statement as to the affairs of

T Mullane Limited

4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

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Full Name

TIMOTHY MULLANE

Signed

Tim Mullane

Dated

18th March 2014

T Mullane Limited
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T Mullane Limited
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Signature Tim Mullane Date 18th Mar 2014