

The Insolvency Act 1986

2.16B

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

*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

01892 700200
DX Exchange

DX Number

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



Q1Q

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

Louise Mullane

Dated

21ST MARCH 2014.

WEDNESDAY
A22

S
A24

02/04/2014
COMPANIES HOUSE
A34GLERC
26/03/2014
COMPANIES HOUSE
#240

#170

STATEMENT OF AFFAIRS

Name of Company	Company Number
T Mullane Limited	2047004
In the	Court case number
High Court of Justice, Chancery Division	
Birmingham District Registry	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 TIMOTHEY 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	<u>165,694</u>	<u>165,694</u>
	887,551	571,058
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	<u>(1,000)</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,000)</u> 570,058
Debts secured by floating charge	nil
Other Floating Charge Creditors	<u>nil</u>
	<u>nil</u> 570,058
Estimated prescribed part of net property where applicable (to carry forward)	nil
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)	nil
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 Tm Mullane Date 18th Mar 2014

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

by (c) Timothy Mullane

Statement of Truth

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

* 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

*Delete as applicable

~~*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 Robert Anthony Bateson

Signed R. A. Bateson

Dated 24 March 2014



A22

26/03/2014
COMPANIES HOUSE

#239

STATEMENT OF AFFAIRS

Name of Company

T Mullane Limited

Company Number

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	<u>165,694</u>	<u>165,694</u>
	887,551	571,058
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	<u>(1,000)</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,000)</u> 570,058
Debts secured by floating charge	nil
Other Floating Charge Creditors	<u>nil</u>
	<u>nil</u> 570,058
Estimated prescribed part of net property where applicable (to carry forward)	nil
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)	nil
Total assets available to unsecured creditors	<u>570,058</u>
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