

Rule 4 34 – CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

02250064

Name Of Company

Technical Coatings Limited /

We **Leigh Holmes & Susan Purnell** of Purnells, 5 & 6 Waterside
Court, Albany Street, Newport, South Wales, NP20 5NT

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **03/03/2015**.

Signed



Date

3.3.15

Presenter's name, address
Telephone number and reference (if any)

Leigh Holmes & Susan Purnell
Purnells
5 & 6 Waterside Court
Albany Street
Newport
South Wales
NP20 5NT

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A42FVZGH

A11

04/03/2015

#57

COMPANIES HOUSE

Statement of Affairs
Technical Coatings Limited ✓

Statement as to affairs of

Technical Coatings Limited
on 03/03/2015 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: Neil Patrick Foster

Signed: 

Dated: 3-3-2015 ✓

A - Summary of Assets

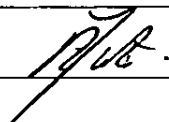
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		Nil
Assets subject to floating charge:		
Bank Balance		3,003
Tools and Equipment		200
Stock		500
Directors Loan		2,476
		6,179
Uncharged assets:		Nil
Estimated total assets available for preferential creditors		6,179

Signature  Date 3-3-2015.

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 6,179
Liabilities	£	
Preferential creditors -		(3,936)
Estimated surplus as regards preferential creditors	£	2,243
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	2,243
Debts secured by floating charges	£	Nil
Estimated surplus of assets after floating charges	£	2,243
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	2,243
Unsecured non-preferential claims	£	(62,509)
Estimated deficiency after floating charge where applicable (brought down)		Nil
Estimated deficiency as regards creditors	£	(60,266)
Issued and called up capital	£	10
Estimated total deficiency as regards members	£	(60,276)

Signature



Date

3-3-2015

TECHNICAL COATINGS LIMITED

SCHEDULE OF PREFERENTIAL CREDITORS

<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>PREFERENTIAL CLAIM</u> £
Alison Ruth Christina Grover	20 NantyMlllwr Close Henllys Cwmbran NP44 6JW	728.65
Brendan Neary	7 The Alders Oakdale Blackwood Caerphilly NP12 OLQ	948.62
Scott Wayne Trapp	55 High Street Deanshanger Milton Keynes MK19 6HD	0.00
Barbara Foster	609 Los Algarrabos El Rosario Marbella 29604 Malaga Spain	307.70

[Signature]

3-3-2015

Neil Patrick Foster	609 Los Algarrabos El Rosario Marbella 29604 Malaga Spain	800.00
Martyn Christopher Cooper	49 The Linx Bletchley Milton Keynes MK3 63N	1,151 33

<u>Total</u>	<u>£ 3,936.30</u>
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Pat. 3-3-2015

TECHNICAL COATINGS LIMITED

SCHEDULE OF SECURED CREDITORS

<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>DATE OF SECURITY</u>	<u>NATURE OF SECURITY</u>
Nat West Bank PLC	Cwmbran and District 26/10/2010 Branch 36-37 Gwent Square Cwmbran New Town NP44 1YW		Fixed and Floating Charge

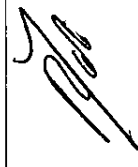
Pat. 3/3/2015

Creditors List
Technical Coatings Limited

T1148

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Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXXXXXX XXXXXXX XXXXXX XXXXXX	0
H00002	H M Revenue & Customs - PAYE	S0483 Po Box 29997 Glasgow	8285
H00003	H M Revenue & Customs	CT Operations S0483 PO Box 29997 Glasgow	1600
H00004	H M Revenue & Customs - VAT	ICHU Bentow Park View Longbenton Newcastl	12790
H00005	Alphabet (GB) Europe Limited	Europa House Bartley Way Hook Hampshire RG27 9UF	516
H00006	Orange	Po Box 52 Sheffield S98 1DX	249
H00007	Fuel Card Services	Kingsway House Kingsway Burnley BB11 1BJ	135

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Creditors List

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Ref	Name	Address	Per Statement of Affairs
H00008A	Northgate Vehicle Hire Limited	Norflex House 20 Allington Way Darlington DL1 4DY	1044
H00009	Trevor Sullivan	Trading as T J Logistics 8 Fortescue Drive Chesterton Nr Bicester OX26 1UT	60
H00010	Viking	Office Depot Int Limited 501 Beaumont Leys Lane Leicester LE4 2BN	43
H00017	Premium Credit	60 East Street Epsom Surrey KT17 1HB	1
H00018	Hitachi Capital Vehicle Solutions Ltd	Kiln House Newbury Berks RG14 2NU	646
H00019	Select a Skip Ltd	Network House Badgers Way, Oxon Business Prk Shrewsbury SY3 5AB	270
H00020	Speedy Asset Services Limited	Chase House 16 The Parks Newton Le Willows WA12 0JQ	581

[Signature]
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Creditors List
Technical Coatings Limited

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Ref	Name	Address	Per Statement of Affairs
H00021	Brendan Neary (expenses)		92
H00022	Slough Borough Council	Phoenix 1 59-63 Farnham Road Slough, Berks SL1 3TN	233
H00023	Torfaen County Borough Council (Licence)		1
H00024	TJ Logistics	Woodrush Transport Pulloxhill Business Park Greenfield Road, Pulloxhill MK45 5EU	1
H00025	Employees Unsecured Claims		35762
H00026	CITB	Bircham Newton Kings Lynn Norfolk PE31 6RK	200
Total per Statement of Affairs			<u>62509.00</u>

Pls. 3-3-2015