

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02417537

Name of Company

T I C Construction Limited

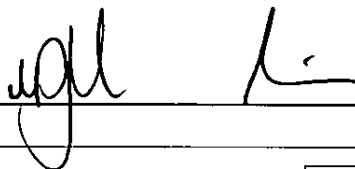
I / We

Adam Jordan, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

Nickolas Garth Rimes, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2014

Signed



Date 17 March 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref TICC1071/AJ/NR/LB

For Official Use

Insolvency Section I Post Room

SATURDAY



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22/03/2014

#82

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T I C Construction Limited

on the 17 March 2014 the date of the resolution for winding up

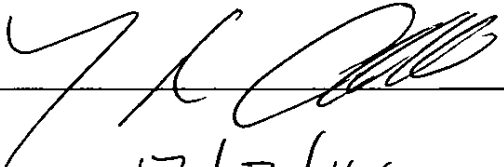
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

TERENCE ROY CHADWICK

Signed



Dated

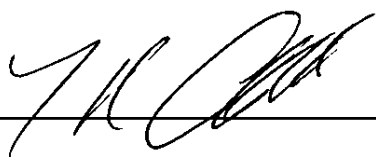
17/3/14

T I C Construction Limited
Statement Of Affairs as at 17 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Motor Vehicles	1,500 00	1,000 00
Equipment	3,250 00	395 00
Book Debts	22,453 00	15,717 00
Estimated total assets available for preferential creditors		17,112 00

Signature



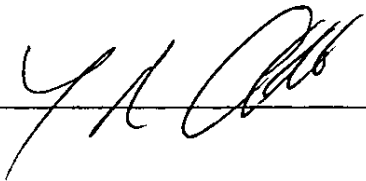
Date

17/3/14

T I C Construction Limited
Statement Of Affairs as at 17 March 2014

A1 - Summary of Liabilities

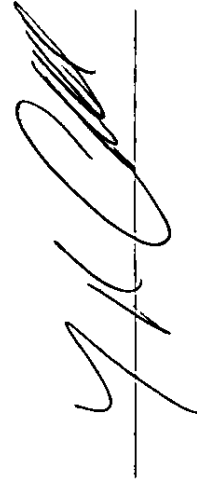
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,112 00
Liabilities		
Preferential Creditors -		
Employee Claims - Wages & Holiday	23,772 00	23,772 00
Estimated deficiency/surplus as regards preferential creditors		(6,660 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc(formerly Midland Bank Plc)	26,487 00	26,487 00
		(33,147 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(33,147 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(33,147 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(33,147 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,615 00	
Employee Claims - Redundancy & Notice	73,457 00	
HM Revenue & Customs - VAT	14,719 00	
HM Revenue & Customs - PAYE	11,809 00	
		111,600 00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(144,747 00)
Estimated deficiency/surplus as regards creditors		(144,747 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(144,749 00)

Signature  Date 17/3/14

Rimes & Co
T.I.C. Construction Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecommunications Plc	Correspondence Centre, Durham, DH98 1BT	408 58
CE001	Employee Claims - Preferential		23,772 00
CE002	Employee Claims - Unsecured		73,457 00
CH00	HM Revenue & Customs - VAT		14,719 17
CH001	HSBC Bank Plc		26,487 30
CH01	HM Revenue & Customs - PAYE		11,809 29
CH02	HM Revenue & Customs - PAYE		0 00
CJ00	J Nash (Scrap Merchant) Limited		540 00
CP00	Phoenix Steel Birmingham Co Limited		448 00
CS00	Shire Leasing Plc		1,943 88
CS01	Southall Harnes Limited		6,000 00
CT00	Travis Perkins Co Limited		1,014 30
CV00	Vincent Timber Limited		1,259 81
EC00	M Chadwick		0 00
EC01	Mr R Chadwick		0 00
EC02	J Chadwick		0 00
EC03	T R Chadwick		0 00
EG00	R Grice		0 00
EO00	Gareth Onions		0 00
ER00	L Roberts		0 00
ES00	V Stringer		0 00
RC00	Terence Chadwick		0 00
22 Entries Totalling			161,859 33

Signature



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T.I.C. Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC01	Janet Chadwick	53 Bittern Walk, Brierley Hill, Amblecote, West Midlands, DY5 2QB	0	1	0	1
HC00	Terence Chadwick	53 Bittern Walk, Brierley Hill, Amblecote, West Midlands, DY5 2QB	0	1	0	1
2 Entries Totalling						2

Signature 