

Rule 4 34 - CVL

**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

02528414

Name of Company

Tamerek Limited

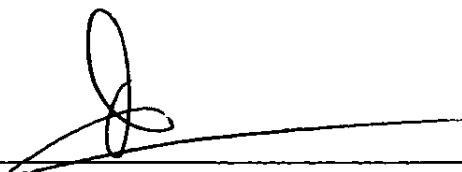
I/We

Andrew Mackenzie, Unit 8B Marina Court, Castle Street, Hull, HU1 1TJ

Julian Pitts, Toronto Square, Toronto Street, Leeds, LS1 2HU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 May 2015

Signed



Date 29 May 2015

Begbies Traynor (Central) LLP
Unit 8B
Marina Court
Castle Street
Hull
HU1 1TJ

Ref TA159CVL/AGM/JNRP/FU/LXB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tamerek Limited

on the 29 May 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

K. DANNILY

Signed



Dated

29-5-2015

Tamerek Limited
Statement Of Affairs as at 29 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge

Book Debts	22,500 00	Uncertain
Late Payment Interest Claim	74,000 00	Uncertain

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 29-5-2015

Tamerek Limited
Statement Of Affairs as at 29 May 2015

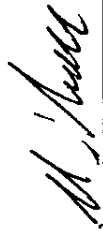
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	1,600 00	
		1,600 00
Estimated deficiency/surplus as regards preferential creditors		(1,600 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
NatWest Bank Plc	37,500 00	
		37,500 00
		(39,100 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(39,100 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(39,100 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(39,100 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	24,045 70	
RPO	2 00	
HMRC (PAYE & NI)	1 00	
HMRC (VAT)	1 00	
		24,049 70
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(63,149 70)
Estimated deficiency/surplus as regards creditors		(63,149 70)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(63,149 70)

Signature  Date 29-5-2015

Begbies Traynor (Central) LLP
Tamerek Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFI - Uplift Limited	2nd Floor West Wing, Diamond House, Diamond Business Park, Wakefield, WF2 8PT	276 00
CA02	Arnold Laver	Crowle Street, Hull, East Yorkshire, HU9 1RH	126 53
CB00	B & Q Trade Point	Trade UK, Selectapost 28, Sheffield, S97 3GE	588 99
CB01	Box Telematics Limited	Accounts Office, Unit 4, Roman Park, West Midlands, B46 1HG	70 80
CB02	Brit Auto Centres	Rix Road, Stoneferry, Hull, HU7 0BT	172 80
CB03	British Gas	Payments Area 55, Camberley, GU95 1AB	433 60
CB04	Broomhead Plumbing Limited	61 Blackbrook Road, Sheffield, S10 4LQ	660 00
CB05	Browns Electrical Leeds Ltd	2 Milne Road, Colton, Leeds, LS15 9HP	4,876 80
CC00	Chubb Fire & Security	1 The Beehive, Lions Drive, Blackburn, Lancashire, BB1 2QS	1,072 88
CC01	City Electrical	St Marks Street, Cleveland Street, Hull, HU8 7ED	37 37
CC02	Chas 2013 Limited	Civic Centre, London Road, Morden, Surrey, SM4 5DX	180 00
CF00	FM Birch	Rotterdam Road, Sutton Fields Industrial Estate, Hull, HU7 0XD	68 18
CF01	FR Scott Limited	Canning Street, Hull, HU2 8QS	2 69
CF02	Fuel Card Services Limited	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	1,587 90
CH00	Hull City Tigers Limited	KC Stadium, West Park, Hull, HU3 6HU	2,136 00
CH01	Hull Suspended Ceilings Limited	Unit 13, Spencer Industrial Estate, Copenhagen Road, Hull, East Yorkshire, HU7 0XQ	216 00
CH02	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1 00
CJ00	Jewson Limited	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	968 31
CK00	Kingston Communications	37 Carr Lane, Hull, HU1 3RE	128 75
CL00	LGC Supplies	Unit 1A, Green Lane, Hull, HU2 0HG	351 84
CM00	Mark Evans & Co	279 Chanter Avenue, Hull, HU5 4DS	758 00
CM01	Merlin Office Equipment Limited	Unit 3D, Harpings Road, National Avenue, Hull, HU5 4JF	372 87
CM02	Merton	London Borough of Merton, Merton Civic Centre, London Road, Morden, SM4 5DX	180 00
CM03	MKM B S (HULL) Limited	Stoneferry Road, Hull, HU8 8DE	167 72
CN00	Natwest Autoplay	Billing Helpdesk, Natwest Autoplay Processing Centre, PO Box 304, Rotherham, S66 6AD	50 08
CN01	Ninehundred Communications	White Rose Way, Doncaster Carr, Doncaster, DN4 5JH	455 08
CN02	Northgate Vehicle Hire Limited	Norflex House, 20 Allington Way, Darlington, DL1 4DY	562 15



Signature

Begbies Traynor (Central) LLP
Tamerek Limited
B - Company Creditors

Key	Name	Address	£
CN03	NU Stock	287 - 288 Clough Road, Hull, HU6 7PY	197 77
CN04	Northside Truck and Van Limited	Wilson Road Garage, Newhouse, Motherwell, Lanarkshire, ML1 5NB	297 35
CN05	NatWest Bank Plc	34 King Edward Street, Hull, HU1 3SS	37,500 00
CP00	PPG Architectural Coatings UK Limited	Unit A, Drypool Way, Hull, East Yorkshire, HU9 1NB	730 10
CP01	Premier Inn	Tower Street, Kingston Upon Hull, HU9 1TQ	440 00
CR00	Robin Concrete & Waste Disposal Limited	Foster Street, Hull, East Yorkshire, HU8 8BT	1,517 70
CR01	Redundancy Payments Office	Cobalt Square, 83 Hagley Road, Birmingham, West Midlands, B16 8QG	2 00
CS00	Scamp Security	Wassand Street, Hull, East Yorkshire, HU3 4AL	62 40
CS01	Screw Fix	BT4 Screwfix Hull, Copenhagen Road, Sutton Fileds Industrial Estate, Hull, HU7 0XQ	192 36
CS02	Sutton House Properties	Sutton House, Helsinki Road, Sutton Fileds Industrial Estate, Hull, HU7 0YW	3,600 00
CS03	Sage	Exchange Quay, Salford, M5 3ED	360 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	146 68
EH00			0 00
41 Entries Totalling			61,549.70

Signature