

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

02542920

Name of Company

(a) Insert full name of company

(a) **TCL TECHNOLOGY**

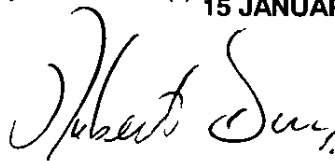
Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **15 JANUARY 2014**

Signed


Date **15 JANUARY 2014**

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

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use
 Liquidation Section | Post Room

THURSDAY



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A32

16/01/2014

#215

COMPANIES HOUSE

Statement of Affairs
TCL TECHNOLOGY LIMITED

Statement as to affairs of
TCL Technology Limited
on the 15 January 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 J. STRANKS

Signed 

Dated 15/1/14

Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicle	3,954	2,500
Carlyle Finance		<u>(4,427)</u>
		(1,927)
		=====
Assets not specifically pledged		
Motor Vehicles	593	4,550
Stocks	74,718	1,500
Debtors	22,506	19,027
Estimated total assets available for preferential creditors		25,077

Signature



Date. 15 January 2014

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	25,077
Liabilities	£	
Preferential creditors		
	(2,406)	(2,406)
Estimated deficiency/surplus as regards preferential creditors	£	22,671
Estimated prescribed part of net property where applicable (to carry forward)	Nil	Nil
Estimated total assets available for floating charge holders	£	22,671
Debts secured by floating charges -	Nil	Nil
Estimated deficiency/surplus of assets after floating charges	£	22,671
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	22,671
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(173,883)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(151,212)
Shortfall to floating charge holders (brought down)	£	Nil
Estimated deficiency/surplus as regards creditors	£	(151,212)
Issued and called up capital	£	(1,000)
Estimated total deficiency/surplus as regards members	£	(152,212)

Signature



Date 15 January 2014

Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Advanced Components Limited	Huntingdon Business Centre, 16 Blackstone Road, Huntingdon, PE29 6EF	18 00			0 00
Andrew Knox	33 Spindle Close, Foxwood, York, YO24 3EZ	13,386 00			0 00
Arval PHH Limited	PHH Centre, Windmill Hill, Whitehill Way, Swindon, SN5 9YT	601 98			0 00
ASAP Computer Services	Unit 4A The Old Mill, Reading Road, Pangbourne, Berkshire, RG8 7HY	498 00			0 00
Autoglass	PO Box 4487, Worthing, BN13 1YL	130 00			0 00
Barclays Bank Plc	High Street, Watford, WD17 2BT	3,635 41			0 00
British Telecom Plc	Thamesway District Office, Avonbank House, 1 Pembroke Road, Newbury, Berkshire, RG13 1BZ	293 24			0 00
Carlyle Finance	Motonovo House, Lambourne Crescent, Cardiff, CF14 5GL	4,427 28			0 00
Chapelhouse Motor Company	Canal Street, St Helens, Merseyside, WA10 3JG	54 85			0 00
Christopher Morgan-Matthews	19 Beales Farm Road, Lambourn, Berkshire, RG17 8PZ	14,759 00			0 00
Clogher Valley Communications	24 Main Street, Augher, Co Tyrone, BT77 0BD	303 26			0 00

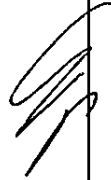


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Computer 2000	Intec 1 Wade Road, Basingstoke, Hampshire, RG24 0NE	3,470 41			0 00
CPC Plc	Faraday Drive, Fulwood, Preston, Lancashire, PR2 9PP	117 53			0 00
E On	PO Box 123, Nottingham, NG1 6HD	7 24			0 00
Hillier Hopkins LLP	Radius House, 51 Clarendon Road, Watford, Hertfordshire, WD17 1HP	267 90			0 00
HM Revenue & Customs (Tax)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	19,603 09			0 00
HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	25,639 42			0 00
Interlink Express	15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	1,028 37			0 00
Jelf Group Limited	15A Thorney Leys, Witney, Oxfordshire, OX28 4EG	50 00			0 00
John Stranks	40 Nup End Lane, Wingrave, Buckinghamshire, HP22 4PX	34,851 00			0 00
Kevin Seaman	6 Lambourne Close, Bury St Edmunds, Suffolk, IP32 7HJ	6,967 00			0 00
M M Bellinger & Sons Limited	Station Road, Grove, Wantage, OX12 0DH	255 65			0 00

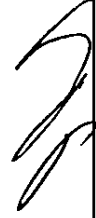


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Macfarlane Group UK Limited	Siskin Parkway East, PO Box 2389, Coventry, CV3 4ZZ	105 49			0 00
Mark Barber	Midtown, Kirkbride, Wigton, CA7 5JH	6,584 00			0 00
Mark Thompson	2 Grace Street, Stockton Heath, Warrington, WA4 2UW	11,735 00			0 00
Michael Harrison	10 Baydon Road, Lambourn, Berkshire, RG17 8NU	7,157 00			0 00
Michael Newbury	20 Harrison Road, Shurdington, Cheltenham, Gloucestershire, GL51 4SE	5,666 00			0 00
Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	394 00			0 00
Picadilly Motors	Dallamires Lane, Ripon, HG4 1TT	193 28			0 00
RAC Motoring Services	PO Box 3297, Norwich, NR1 3UW	460 02			0 00
Robert Hill	1 Kenilworth Close, Wordsley, Stourbridge, West Midlands, DY8 5HW	6,989 00			0 00
Roland Halsey	Kenmuir, Rosneath Road, Rosneath, Argyll, G84 0PX	8,428 00			0 00
Tamar Telecommunications	81 St Mowden Road, Marsh Mills, Plymouth, PL6 8LH	7 50			0 00



Signature _____

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Vodafone Limited	PO Box 549, Croydon, CR9 3WB	239.08			0.00
Wessex Garages Limited	Pennywell Road, Bristol, BS5 0TT	466.99			0.00

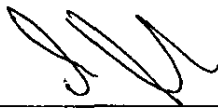
Signature _____ Date 15 January 2014



Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value (£)	Details of Shares held
John Stranks	40 Nup End Lane, Wingrave, Aylesbury Buckinghamshire HP22 4PX	510	510	Ordinary Shares
Valane Stranks	40 Nup End Lane, Wingrave, Aylesbury Buckinghamshire HP22 4PX	490	490	Ordinary Shares
TOTALS		1,000	1,000	

Signature _____



Date 15 January 2014