

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

02584211

Name of Company

T A B Projects Limited

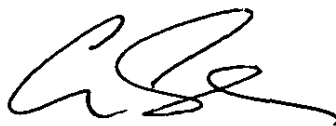
I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire

Carl Derek Faulds

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed



Date 10th April 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref T8278/JT/CF/NL/CSR/DJM

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Insolvency Practice Post Room

FRIDAY



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15/05/2015

#179

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T A B Projects Limited

on the 10 April 2015 the date of the resolution for winding up

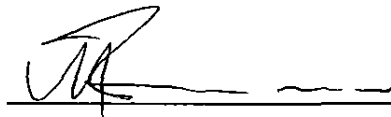
Statement of truth

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

Full Name

Terence Brennan

Signed



Dated

10/4/2015

QIQ

16/04/2015
COMPANIES HOUSE

#113

T A B Projects Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

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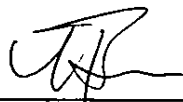
Assets subject to fixed charge:

Assets subject to floating charge:

Book debts and retentions	240,000 00	NIL
Cash in client account	16,601 00	16,601 00

Uncharged assets:

Estimated total assets available for preferential creditors	16,601 00
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Signature  Date 10/4/2015

T A B Projects Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,601 00
Liabilities	
Preferential Creditors -	
Employees' claim for wages and holiday	7,500 00
	<u>7,500 00</u>
Estimated deficiency/surplus as regards preferential creditors	9,101.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	9,101 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,101 00
Debts secured by floating charges post 15 September 2003	
Lloyds Bank Plc - overdraft and loan	516,000 00
	<u>516,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(506,899 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	951,221 00
PAYE and National Insurance	29,038 00
CIS deductions	21,412 00
VAT	10,000 00
Employee claims for redundancy & notice	80,000 00
Directors loans	90,000 00
Bonds	665,446 00
Less amt on account in respect of bonds	(200,000 00)
	<u>1,647,117 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,647,117 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	506,899 00
Estimated deficiency/surplus as regards creditors	<u>(2,154,016 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(2,154,116 00)</u>

Signature



Date

10/4/2015

Portland Business & Financial Solutions
T A B Projects Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashtead Plant Hire Company Limited	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	14,081 67
CA02	Ace Liftaway	The Waste Centre, Yokesford Hill Estate, Belbins, Romsey, Hampshire, SO51 0PF	3,347 46
CA03	Andy Lees Bricklaying	51A Stoke Road, Gosport, PO12 1LS	1 00
CA04	Alto Office	Carlton Chambers, 5 Station Road, Shortlands, Bromley, Kent, BR2 0EY	625 02
CA05	Animal Ecology and Wildlife	Butlers House, North Street, Petworth, West Sussex, GU28 0DP	539 40
CA06	Apex Building Products Limited	Vis-Com House, 209 Lynchford Road, Farnborough, Hampshire, GU14 6HP	2,625 00
CA07	A-Plant	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	5,490 53
CAWE	Aviva Insurance	Po Box 3471, Norwich, NR1 3FZ	332,723 00
CB00	British Gas	Po Box 227, Rotherham, S98 1PD	41 85
CB01	C Brewer & Sons Ltd	Brickfield Lane, Chandlers Ford, Eastleigh, Hampshire, SO53 4DP	1 00
CB02	Brandon Hire Plc	72 Feeder Road, St Phillips, Bristol, Avon, BS2 0TQ	830 25
CB03	Breathe Safety Limited	17 Whittle Road, Ferndown Industrial Estate, Ferndown, Dorset, BH21 7RL	1 00
CB04	Brewers	30 Portsmouth Road, Woolston, Southampton, Hampshire, SO19 9AB	4 99
CB05	Brickmangers Limited	Five Oaks Farm, Winchester Road, Shedfield, SO32 2HS	8,963 22
CB06	British Telecommunications plc	Insolvency Department, Department W, Durham TE, Providence Row, Durham, DH1 1RR	100 22
CB07	Terence Brennan	c/o Drednought, Hazel Road, Woolston, Southampton, SO17 9GA	25,000 00
CC00	Churches Fire Security Ltd	Fire House, Mayflower Close, Chandlers Ford, Hampshire, SO53 4AR	142 57
CC01	Charles Wilson Engineers Limited	86 High Street, Harpenden, Herts, AL5 2SP	2,471 76
CC02	Chiltern International Fire Ltd	Chiltern House, Stocking Lane, Hughenden Valley, High Wycombe, Bucks, HP14 4ND	858 00
CC03	CCF Limited	30 Solent Trading Estate, Hedge End, Southampton, SO30 2FY	10,122 79
CC04	Chichester District Council	East Pallant House, Chichester, West Sussex, PO19 1TY	2,466 38
CC05	Construction Line	Po Box 6441, Basingstoke, Hampshire, RG21 7FN	780 00
CC06	Contemporary Metal Roofing	Thornleigh House, 5 Park Lane, Barnstaple, Devon, EX32 9AJ	10,400 00
CC07	Crusador Scaffolding Limited	Great North Road, Buckden, St Neots, Cambs, PE19 5UL	4,331 00
CC08	Cross Auto Services	Dreadnought, Hazel Road, Southampton, Hampshire, SO19 7GA	1,527 18
CD00	D & E Office Solutions	175 - 177 Shirley Road, Southampton, SO15 3FG	66 66
CD01	DM Rushers	Alfred Cottage, 23 Picket Piece, Andover, SP11 6LY	7,662 46
CD02	DB Carpentry	51 Fritham Road, Southampton, SO18 5GG	1 00
CE00	E On Energy	Newland House, 49 Mount Street, Nottingham, Nottinghamshire, NG1 6PG	459 71
CE01	Elliott Brothers Limited	Milbank Wharf, Northam, Southampton, SO14 5AG	9,616 96



Signature

Portland Business & Financial Solutions
T A B Projects Limited
B - Company Creditors

Key	Name	Address	£
CE02	Envirotech Southern	54 Chase Farm Close, Waltham Chase, Southampton, SO32 2UD	595 03
CE03	Stephen Elsey	c/o Drednought, Hazel Road, Woolston, Southampton, SO17 9GA	65,000 00
CF00	Four B 2	1 Hillary Close, Fareham, Hampshire, PO16 7PH	21,960 00
CF01	FP - IMS	Unit 2, Saturn House, Calleva Park, Aldermaston, Berks, RG7 8HA	356 40
CF02	Freeborn Garages Limited	Britannia Road, Northam, Southampton, Hampshire, SO14 5RG	251 35
CG00	GM Traffic Consultants	7 Bournemouth Road, Chandlers Ford, Eastleigh, SO53 3DA	840 00
CH00	H & H Ceramics	85 South Street, Pennington, Lymington, Hampshire, SO41 8DY	1,199 00
CH01	Hampshire County Council	The Castle, Winchester, Hampshire, SO23 8UJ	11,820 00
CH02	High Level Roofing	Ramblers, Avington, Winchester, SO21 1DD	203,333 20
CH03	Hopper Williams & Bell	Highland House, Mayflower Close, Chandlers Ford, Eastleigh	21,214 00
CH04	HCC International Insurance Company Plc	Walsingham House, 35 Seething Lane, London, EC3N 4AH	332,723 00
CI00	Inert Recycling (UK) Ltd	Highbridge Estates, Highbridge Road, Brambridge, Eastleigh, SO50 6HS	18,005 10
CI01	Ideal Window Solutions Limited	Unity Building, Fort Fareham, Newgate Lane, Fareham, PO14 1AH	2,163 80
CI02	Index Steelwork Solutions Limited	Rochester Street, Southampton, Hampshire	7,766 40
CJ00	JCK Joinery		2,464 37
CJ01	J Coombes	3 Clayford Cottages, Clayford, Wimborne, Dorset, BH21 7BJ	13,831 40
CK00	King Lifting Limited	King Road, Avonmouth, Bristol, BS11 9HF	2,221 80
CK01	G Kathenhorn	Beriton, Heath Road, Southampton, SO32 3QH	7,280 00
CK02	K & M Scaffolding Limited	18 Mansfield Road, Bognor Regis, West Sussex, PO22 9EY	4,915 20
CK03	KM Fencing Limited	26 Botley Road, Hedge End, Southampton, SO30 2HE	4,915 20
CL00	L & S Waste Management Limited	Pegham Industrial Park, Layes Lane, Fareham, Hampshire, PO15 6SD	2,286 68
CL01	Leenane Construction Limited	1 Wilderness Heights, West End, Southampton, SO18 3PS	72,914 08
CL02	Lloyds Bank Plc	Bank House, Wine Street, Bristol, BS1 2AN	516,000 00
CM00	Merlin Accessories Limited	Unit G, Nickel Close, Winnal Trading Estate, Winchester, SO23 7RJ	257 81
CM01	MC Flooring Contractors Ltd	44 Deverell Place, Widley, Waterlooville, Hampshire, PO7 5ED	150 00
CM03	Merdon Limited	Silkstead Bottom, Silkstead Lane, Hursley, Winchester, SO21 2LG	57,194 53
CM04	Multi-Turn	Hazeley Road, Twyford, Winchester, Hampshire, SO21 1QA	10,015 60
CM05	MTL Decorators	Van Dyke House, 54-58 Empress Road, Southampton, SO14 0JU	1 00
CN00	Next Communication Limited	449 Millbrook Road West, Southampton, SO15 0HX	595 55
CN01	Nibra Signs	Unit 7 Duckmoor Road, Ashton, Bristol, BS3 2BJ	192 96

Signature 

Portland Business & Financial Solutions
T A B Projects Limited
B - Company Creditors

Key	Name	Address	£
CN02	NHBC	NHBC House, Davy Avenue, Knowhill, Milton Keynes, Bucks, MK5 8FP	1 00
CO00	Ocean Solar	Unit 1, Grove Business Park, Budds Lane, Romsey, SO51 0ZQ	50,578 00
CP00	Pickerings Plant Ltd	Ashby Road, Measham, Swadincote, Derbyshire, DE12 7JW	9,129 12
CP02	Precise Cleaning (Southern) Limited	31 City Court, Lower Canal Walk, Southampton, Hampshire, SO14 3HL	720 00
CP03	PJD Transport	Station Road, Nursling, Southampton, SO16 0YD	180 00
CP05	Protec Roofing	18 Bye Road, Swanwick, Southampton, SO31 7GX	2,160 00
CR00	Remix Dry Mortar Ltd	C5 Premier Business Centre, Newgate Lane, Fareham, Hampshire, PO14 1TY	1,502 94
CR01	RD Decs Limited	16 Matthews Close, Havant, PO9 3NJ	4,740 00
CR02	Rentool	Victory Close, Chandlers Ford Ind Est, Eastleigh, Hampshire, SO53 4BU	7,937 82
CS00	Southern Water Services Ltd	Po Box 41, Worthing, West Sussex, BN13 3NZ	221 02
CS01	Southampton City Council	Local Taxation Services, Civic Centre, Southampton, SO14 7LY	5,028 61
CS02	Storage On Site Ltd	24 Botley Road, Hedge End, Southampton, Hampshire, SO30 2HE	36 00
CS03	Symphony Kitchens	Pen Hill Estate, Park Spring Road, Bursley, S72 7EZ	17,477 55
CS04	Scottish & Southern Energy	Grampian House, 200 Dunkeld Road, Perth, Perthshire, PH1 3GH	548 03
CS05	Security & Sign Services	Unit 6 Victory Business Centre, Somers Road North, Portsmouth, Hampshire, PO1 1PJ	2,576 56
CS06	Sage UK	North Park, Newcastle-Upon-Tyne, NE13 9AA	1 00
CS07	STS Access Systems Ltd	Unit 1 Field Barn Farm, Beenham, Reading, Berkshire, RG7 5LT	3,449 45
CS08	St Johns Ambulance	5 Broadfield Close, Sheffield, S8 0XN	234 00
CS09	Silicone Sealant Specialist	The Old Stables, Staplehill Road, Wimbourne, Dorset	214 40
CS0A	Solent Turf Supplies Ltd	Mullion Grange, Dunbridge Lane, Awbridge, Southampton, SO51 0GQ	741 60
CS0B	Stalwart Products	179 Radstock Road, Southampton, Hampshire, SO19 2HW	3,819 90
CS0C	Strukta Group	Cherry Orchard Lane, Churchfields Industrial Estate, Salisbury, Wiltshire, SP2 7LD	3,391 19
CS0D	Schofield Plant Hire	Brooklands, Orchard Lane, North Boarhunt, PO17 6JF	10,669 56
CS0E	Southern Tower Services Ltd	, Field Barn Farm, Reading, Berkshire, RG7 5LT	7,472 40
CS0F	Shirley Glass	64 Romsey Road, Shirley, Southampton, SO16 4DB	112 41
CS0G	Su-fix Precast Ltd	Unit 2, Brokenford Lane, Totton, Hampshire, SO40 9DY	11,080 00
CS0H	Siemens	Setton Park, Bells Hill, Stoke Poges, Slough, SL2 4JS	1 00
CT00	TAG Scaffolding	The Old Dairy, New Court Down, Downton, Salisbury, SP5 3JE	4,237 50
CT01	Teknolt Solutions	1 Smithy Cottages, Bull Lane, Waltham Chase, Hampshire, SO32 2LS	539 50
CT02	Titan Drylining	5 Old Generator House, Bourne Valley Road, Poole, Dorset, BH12 1DZ	30,232 35

Signature 

Portland Business & Financial Solutions
T A B Projects Limited
B - Company Creditors

Key	Name	Address	£
CT03	T J Waste & Recycling	Wickham Road, Fareham, Hampshire, PO17 5BP	855 54
CT04	Tony Oldfield Architects	Unit 5 Freemantle Business Centre, 152 Millbrook Road East, Southampton, Hampshire, SO15 1JR	41,551 60
CT05	Toptrees	Lodge Way House, Lodge Way, Nipton, Northampton, NN5 7UY	4,317 14
CT06	Travis Perkins	Winnall Valley Road, Winchester, Hampshire, SO23 0LD	101,467 00
CT07	Trussbuilt UK Limited	Basepoint, Unit 58, Anderson Road, Southampton, Hampshire, SO14 5PE	13,998 00
CT08	Turay Ltd	Zinc Dividend Revenue Services, Units 31-32 Trafalgar House, 223 Southampton Road, Portsmouth, Hants, PO6 4PY	35,522 22
CV00	Vodafone Limited	Bognor Road, Chichester, West Sussex, PO20 1EJ	3,652 61
CV01	VDW Landscapes	Hound Farm, Hound Road, Netley, Hampshire, SO31 5FS	3,523 16
CW00	Weston Plant Services Ltd	60 The Avenue, Southampton, Hampshire, SO17 1XS	3,878 09
CW01	White Royall Ltd	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,123 20
CY00	HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	10,000 00
CY01	HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	21,411 54
CY02	HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	29,038 43
CY03	National Insurance Fund	Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	87,500 00
104 Entries Totalling			2,370,616.98

Signature 

T A B Projects Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Alastair MacDonald	Acorns, Chapel Lane, Curdridge, Southampton, SO32 2BB	0	20	0	20
HS00	Mr Paul Scammell	4 Highdown, Cliff Way, Compton, Winchester, SO21 2AP	0	20	0	20
HB00	Mr Terence Brennan	Ambleswood, Vernon Hill, Bishops Waltham, Southampton, SO32 1AH	0	60	0	60
3 Entries Totalling						100

Signature 