

The Insolvency Act 1986**Notice of statement of affairs****Name of company**

Traffic & Commercial Signs Limited

In the High Court of Justice**Birmingham District Registry****Company number**

02710008

Court case number

8261 of 2014

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

I,

Mark Bowen
 Hillcairnie House
 St Andrews Road
 Droitwich
 Worcester WR9 8DJ
 attach a copy of -

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Administrator

Dated 8 August 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searches of the public record

Hillcairnie House, St Andrews Road, Droitwich, Worcestershire WR9 8DJ	
Tel 01905 776771 – margaret.carter@mb-1.co.uk	
DX Number	DX Exchange

SATURDAY



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16/08/2014

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COMPANIES HOUSE

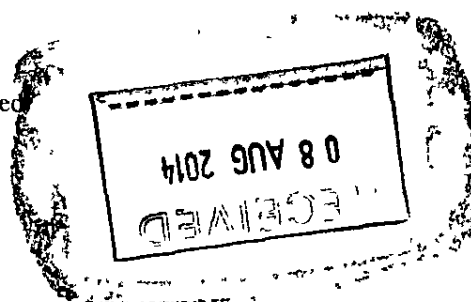
When you have completed and signed the form please send it to the Registrar of Companies at
 Companies House, Crown Way, Cardiff, CF14 3UZ
 33050 Cardiff

Statement of affairs

Name of Company Traffic and Commercial Signs Limited	Company number 02710008
In the High Court of Justice, Chancery Division Birmingham District Registry [full name of court]	Court case number 8261 of 2014

Statement as to the affairs of

Traffic and Commercial Signs Limited
Stanley House
27 Wellington Road
Bilston West Midlands
WV14 6Ah
England



on the 26 June 2014, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 26 June 2014, the date that the company entered administration

Full name

RAYMOND WILLIAMS

Signed

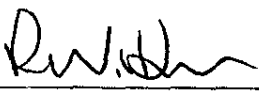
Dated

6/8/2014

Traffic & Commercial Signs Limited
Statement Of Affairs as at 26 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	13,000 00	8,000 00
Furniture & Equipment	1,250 00	700 00
Stock	3,000 00	1,000 00
Book Debts	116 567 00	52,283 00
Cash at Bank	60,926 75	60,926 75
Motor Vehicles	40,400 00	29 750 00
Estimated total assets available for preferential creditors		152 659 75

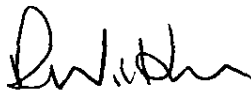
Signature  Date 6/8/2014

Traffic & Commercial Signs Limited
Statement Of Affairs as at 26 June 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		152 659 75
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	14,811 04	14,811 04
Estimated deficiency/surplus as regards preferential creditors		137,848 71
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		137,848 71
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		137,848 71
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		137,848 71
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		137,848 71
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	181,628 04	
Employees	142,499 45	
Customs & Excise	58,925 45	
		383,052 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(245,204 23)
Estimated deficiency/surplus as regards creditors		(245,204 23)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(245,304 23)

Signature



Date

6/8/2014

MB Insolvency
Traffic & Commercial Signs Limited
B - Company Creditors

Key	Name	Address	£
CPRK	AGGREGATE INDUSTRIES UK LTD	BARDON HILL, COAL VILLE, LEICESTERSHIRE, LE67 1TL	0 00
CAGG	APPLIED SURFACE TREATMENT	DOCK MEADOW DRIVE IND EST, DOCK MEADOW DRIVE, OFF LANESFIELD DRIVE, WOLVERHAMPTON, WV4 6LE	120 67
CAPP			1,904 40
CARV	ARVAL UK LTD	ARVAL CENTRE, WINDMILL HILL, SWINDON, SN5 6PE	(352 05)
CAST	A-STAT OFFICE TECHNOLOGY LTD	HENWOOD COURT, 20 HENWOOD ROAD, COMPTON, WOLVERHAMPTON, WV6 8PG	108 03
CBWO	B W O C LIMITED		10 98
CBAR	BARRY & WILKINSON TYRES	TILSON ROAD, WYTHENSHAW, MANCHESTER, M23 9GF	240 72
CBDS	BDS COMMERCIALS	UNIT 36, NAECHELLS LANE, WILLENHALL, WV13 3RG	151 20
CBLA	BLACKBURNS METALS LTD	BUILDING 31, SECOND AVENUE, THE PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7UE	5,179 80
CBLAK	BLAKEDALE LTD	STERLING HOUSE, 4 MILL CLOSE, WHITTLE-LE-WOODS, CHORLEY, PR6 7LX	241 75
CBRI	BRITISH TELECOMMUNICATIONS PLC	DURHAM, DH98 1BT	88 96
CBUI	BUILDBASE	WEST MIDLANDS CREDIT CONTROL, IPSLEY STREET, REDDITCH, WORCESTERSHIRE, B98 7AX	137 69
CBUR	BURNT TREE VEHICLE RENTAL	BURNT TREE HOUSE, KNIGHTS WAY, BATTLEFIELD ENTERPRISE PARK, SHREWSBURY, SY1 3AB	616 00
CCAR	CARVER (WOLVERHAMPTON) LTD	LITTLES LANE, WOLVERHAMPTON, WV1 1JY	435 25
CCHAS	Cemex Uk Operations Ltd - care of Ward Hadaw	Ward Hadaway, Sandgate House, 102 Quayside, Newcastle, NE1 3OX	0 00
CCHAR	CHARLES ENDIRECT LTD	WESSEX WAY, WINCANTON BUSINESS PARK, WINCANTON, SOMERSET, BA9 9RR	1,231 25
CCHA	CHASE PLANT HIRE LTD	LEAMORE LANE, BLOXWICH, WALSALL, WS2 7DQ	470 11
CCIT	CITY ELECTRICAL FACTORS LTD	BIRMINGHAM & N WALES DIV, HAWKES HOUSE HAWKES DRIVE, HEATHCOTE IND EST, WARWICK, CV34 6UZ	600 26
CCRE	CREDIT CARD		7,262 94
CDEN	DENMANS ELECTRICAL WHOLESALE	PO BOX 422, 6-16 SOUTHGATE RD, POTTERS BAR, HERTFORDSHIRE, EN6 9AY	97 79
CEDM	EDMUNDSON ELECTRICAL LTD	AVON HOUSE, 435 STRATFORD ROAD, SHIRLEY, SOLIHULL, B90 4AA	2,495 85
CFAC	FACELIFT GB LTD	WESTSIDE, LONDON ROAD, HICKSTEAD WEST SUSSEX, RH17 5LZ	1,400 40
CFRE	FREEFLOW CONCRETE	MONKWOOD FARM COTTAGE, HANBURY, NR REDDITCH, B96 6RA	2,056 68
CGAP	GAP GROUP LTD	CARRICK HOUSE, 40 CARRICK STREET, GLASGOW, G2 8DA	52 80

Signature



MB Insolvency
Traffic & Commercial Signs Limited
B - Company Creditors

Key	Name	Address	£
CGRE	GREENHOUS COMMERCIALS LTD	NEACHELLS LANE, WILLENHALL, WEST MIDLANDS, WV13 3SF	29 93
CHIL	HILTI (GT BRITAIN) LTD	1 TRAFFORD WHARF ROAD, TRAFFORD PARK, MACHESHER, M17 1BY	324 85
CHMREVENUE	REVENUE & CUSTOMS - VAT	Informal Insol LPOOL, 1st Floor, Queens Dock, Liverpool, L74 4AG	58,910 27
CHMRC	HMRC - PAYE	Section 1, Bradford, BD98 1YY	15 18
CHOP	HOPE CEMENT LTD	PO BOX 7388, SYSTON, LEICESTER, LE7 1WA	1,299 00
CHOQ	Hope Construction Materials Ltd	P O Box 6998, Watling Court, Orbital Plaza, Cannock, WS12 9GS	0 00
CING	ING RE CEME UK CEMENT LTD	P O BOX 104 THORNABY, STOCKTON-ON-TEES, TS17 6WZ	290 18
CINV	INVESTEC		9,609 00
CJAM	JAMES LISTER & SONS LTD	UNIT F KEY INDUSTRIA: PARK, FERNSIDE RD, WILLENHALL, WV13 3YA	141 64
CJOH	JOHN LAWRIE (ABERDEEN) LTD	HARENESS RD, ALTENS INDUSTRIAL ESTATE, ABERDEEN, AB12 3LE	2,796 84
CJSW	JSW INSURANCE SERVICES LTD	6 Evolution, Hooters Hall Road, Newcastle-Under-Lyme Staffordshire, ST5 9QF	10,793 78
CKIN	KINGTOOLS	NORRIS WAY, RUSHDEN, NORTHANTS, NN10 6BP	132 00
CLAF	Lafarge Tarmac Trading LTD - care of P&A	P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	713 75
CLAK	LAKESIDE FILMS LTD	UNIT 40, HITHER GREEN INDUSTRIAL ESTATE, CLEVEDON, NORTH SOMERSET, BS21 6SU	8,446 67
CLAN	LANCASTER CLEMENTS & CO	STANLEY HOUSE, 27 WELLINGTON ROAD, BILSTON, WV14 6AH	1,950 00
CMWA	M WATSON	HEBDEN COTTAGE, WOODSFORD LANE WEST WINSFORD, WARWICKSHIRE, CV31 3HL	210 00
CMAL	MALLATITE LTD	HARDWICK VIEW ROAD, HOLMEWOOD INDUSTRIAL ESTATE, CHESTERFIELD, S42 5SA	7 833 28
CMAR	MARWOOD ELECTRICAL COMPANY LTD	MAIDSTONE ROAD, PADDOCK WOOD TONBRIDGE, KENT, TN12 6DR	47,496 38
CMID	MIDWEST A T	UNIT 33 ARMSTRONG HOUSE, DOWNS RD, WILLENHALL, WV13 2PF	1,613 00
CNPO	N POWER	PAYMENT PROCESSING CENTRE, PO BOX 263, LEEDS, LS14 9AN	154 12
CNATI	NATIONWIDE PLATFORMS	15 MIDLAND COURT, CENTRAL PARK, LUTTERWORTH, LEICS, LE17 4PN	1 244 52
CNAT	NATIONWIDE SIGNS	DERRY STREET, WOLVERHAMPTON, WV2 1EY	31 34
CNIB	NIBRA SIGNS LTD	UNIT 7, DUCKMOOR ROAD IND EST, DUCKMOOR ROAD, ASHTON, BRISTOL, BS3 2BJ	1,572 01
CPRJ	Premium Credit Limited	60 east Street, Epsom, Surrey, KT17 1HB	0 00
CPRI	PRIORY STEEL GROUP LTD	WOLVERHAMPTON CENTRAL TRADING EST, CABLE STREET WOLVERHAMPTON, WV2 2HX	1,317 60

Signature



MB Insolvency
Traffic & Commercial Signs Limited
B - Company Creditors

Key	Name	Address	£
CRWS	R W SERVICES PLANT HIRE LIMITED	294 ALDRIDGE ROAD, STREETLY, WEST MIDLANDS, B74 2DU	19,008 00
CSJD	S J DIXON & SON LTD	DULUX DECORATORS CENTRES, SALES LEDGER DEPT, MACHESTER ROAD, ALTRINCHAM, CHESHIRE, WA14 5PG	40 49
CSEV	SEVERN TRENT WATER LTD	PAYMENTS CENTRE, P O BOX 371, BIRMINGHAM, B3 1DL	501 44
CSIG	SIGNPOST SOLUTIONS LTD	UNIT 5, CLARENDON DRIVE, THE PARKWAY, TIPTON, DY4 0QA	17,555 46
CSIM	SIMMONSIGN LTD	STAFFORD PARK 5, TELFORD, TF3 3AS	7,989 81
CSMI	SMITHS CONCRETE LTD	SOUTHAM ROAD, BANBURY, OXFORDSHIRE, OX16 2RR	3,184 80
CSTE	STEVE EDMUNDS LTD	26 HUNSLET ROAD, BURNTWOOD, WS7 9LF	2,541 84
CTMO	T-MOBILE	EVERYTHING EVERYWHERE LTD, 6 CAMBERWELL WAY, DOXFORD, SUNDERLAND, SR3 3XN	229 92
CTRA	TRAFFIC MANAGEMENT PRODUCT LTD	UNIT 7, CHURCH PARK, CHURCH ROAD, LOWFIELD HEATH, CRAWLEY, RH11 0PJ	370 75
CWCO	W CORBETT & CO (GALVANIZING) LTD	NEW ALEXANDRA WORKS, HALDANE, HALESFIELD 1, TELFORD, TF7 4QQ	1,364 16
CWOL	WOLVERHAMPTON CITY COUNCIL	DIRECTOR OF FINANCE, P O BOX 260, WOLVERHAMPTON, WV1 1RZ	6,290 00
60 Entries Totalling			240,553 49

Signature



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MB Insolvency
Traffic & Commercial Signs Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Peter Davies	31 Bryan Avenue, Penn, Wolverhampton, West Midlands, WV4 4JP	0	10	0	10
HW00	Mr Raymond Stanley Williams	11 Elmwood Close, Gnosall Stafford, Staffordshire, ST20 ORR	0	90	0	90
2 Entries Totalling						100

Signature 