

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

For Official Use

To the Registrar of Companies

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Company Number

02771023

Name of Company


Trans-Euro Industries Limited

I/~~We~~

Peter Anthony Jackson
14 Wood Street
Bolton
BL1 1DZ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 03 March 2006

Signed



Date 03 March 2006

Jackson Gregory & Co
14 Wood Street
Bolton
BL1 1DZ

For Official Use

Insolvency Section

Post Room



A25

A0UULDRO

307

COMPANIES HOUSE

16/03/2006

Ref: 061032/SC

Statement of Affairs

Statement as to affairs of

Trans-Euro Industries Limited

on the 3 March 2006 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I John Kidwell, Director, Tudor Cottage, Mere Lake Road, Mere Lake, Audley Staffs ST4 2UY

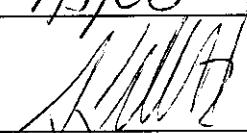
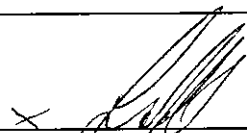
Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3 March 2006 the date of the resolution for winding up and that the said company carried on business as Carpet retailer

Sworn/affirmed at THE SMITH PARTNERSHIP SOLICITORS

Date

7/3/06

Signatures

 x 

Before Me

Susan Kellett

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Trans-Euro Industries Limited
Statement Of Affairs as at 3 March 2006

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

Debts	7,079.00	7,079.00
Cash at Bank	4.00	4.00

Estimated total assets available for preferential creditors	7,083.00
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Signature

Date

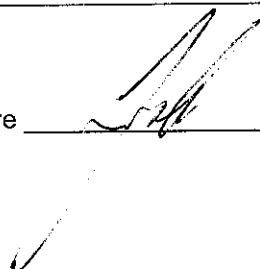
7/3/06

Trans-Euro Industries Limited
Statement Of Affairs as at 3 March 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,083.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	7,083.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,083.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,083.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,083.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	316.00
Finance Company- VWFS	4,221.00
Inland Revenue	3,892.00
Customs & Excise	37,266.00
	45,695.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(38,612.00)
Estimated deficiency/surplus as regards creditors	(38,612.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(38,712.00)

Signature



Date

2/3/06

Trans-Euro Industries Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Customs & Excise	Central Insolvency Sift Team, 3 NW, Queens Dock, Liverpool, L74 4AA	37,266.46
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CI01	Insolvency Claims Handling Unit	Longbenton, Newcastle Upon Tyne, NE98 1YX	0.00
CI02	Inland Revenue	Staffordshire Area, Compliance Unit, Floor 8, Blackburn House, Old Hall Street, Hanley, Stoke-on-Trent, ST1 3DF	3,891.84
CN00	National Westminster Bank plc	Insolvency & Debt Recovery Dep, Credit Management, Kendal Court, Ironmasters Way, Telford, TF3 4DT	0.00
CR00	Riverdale Flooring	Hillsborough Trading Estate, Hillsborough, Sheffield, S6 1PG	100.00
CS00	Skoda Auto Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	4,221.44
CT00	Tax Investigation Services	Longcroft Farmhouse, 31 Derby Road, Aston on Trent, Derby, DE72 2AE	216.20
8 Entries Totalling			45,695.94

Signature

Date

Trans-Euro Industries Limited
C - Shareholders

HB00 Richard Brayford
HK00 John Kidwell

Stone Haven Whiston, Eaves Lane Whiston, Stoke on Trent, ST10 2JB
Tudor Cottage, Mere Lake Road, Mere Lake, Audley, Staffs. ST4 2UY

2 Entries Totalling

50
50
100

Signature _____ Date _____