

Rule 4 34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

02822790

(a) Insert full name
of company

Name of Company

(a) T & H HOLDINGS LIMITED

T/A BRAKE AND SERVICE WORLD

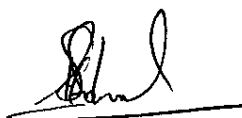
(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 24 FEBRUARY 2015

Signed



Date 24 February 2015

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

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

SATURDAY



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A15

28/02/2015

#7

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T & H Holdings Limited t/a Brake and Service World

on the 24 February 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

TREVOR WEBBER

Signed



Dated

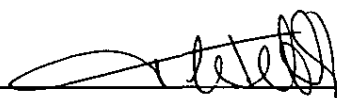
24th Feb. 2015

T & H Holdings Limited t/a Brake and Service World
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	153,002 00	Uncertain	
Heather Rose Webber & Trevor Webber		(115,817 00)	
Deficiency c/d		(115,817 00)	
Factored Debtors	12,160 57	12,160 57	
Bibby Financial Services Ltd		(12,160 57)	
		NIL	NIL
Assets subject to floating charge:			
Factored Debtors (Surplus)	1,543 21		1,543 21
Uncharged assets:			
Estimated total assets available for preferential creditors			1,543 21

Signature



Date

24/02/2015.

T & H Holdings Limited t/a Brake and Service World
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		1,543 21
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		1,543 21
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,543 21
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,543 21
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	115,817 00	
		115,817 00
Estimated deficiency/surplus of assets after floating charges		(114,273 79)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,843 63	
Banks/Institutions	1,434 93	
HM Revenue & Customs	208,981 79	
		223,260 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(223,260 35)
Shortfall in respect of F C's post 14 September 2003 (brought down)		114,273 79
Estimated deficiency/surplus as regards creditors		(337,534 14)
Issued and called up capital		
Ordinary Shareholders	153,002 00	
		153,002 00
Estimated total deficiency/surplus as regards members		(490,536 14)

Signature



Date

24/02/2014

T & H Holdings Limited t/a Brake and Service World
B - Company Creditors

Key	Name	Address	£
CB01	Barclays Bank	The Insolvency Team, Leicester, LE87 2BB	1,434 93
CB00	Bibby Financial Services Ltd	7 Bath Road, Slough, SL1 3UE	12,160 57
CC00	Cherwell District Council	PO Box 27, Banbury, Oxfordshire, OX15 4BH	10,443 63
CH00	H A S Thompson & Co	27 Attimore Road, Welwyn Garden City, Hertfordshire, AL8 6LQ	2,400 00
CW00	Heather Rose Webber & Trevor Webber	9 Lovett Green, Sharpenhoe, Bedford, MK45 4SP	115,817 00
CH04	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1 00
CH06	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CH01	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	208,979 79
8 Entries Totalling			351,237.92

Signature



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24 February 2015