

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



A425PT68

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

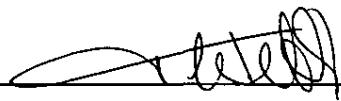
T & H Holdings Limited t/a Brake and Service World
 Statement Of Affairs as at 24 February 2015

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
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 £
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	<u>(114,273 79)</u>
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)	<u>(223,260 35)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	114,273 79
Estimated deficiency/surplus as regards creditors	<u>(337,534 14)</u>
Issued and called up capital	
Ordinary Shareholders	153,002 00
	153,002 00
Estimated total deficiency/surplus as regards members	<u>(490,536 14)</u>

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