

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

02849675

Name of Company

Turnstyle Limited

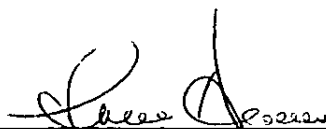
We

S Davis , Gable House, 239 Regents Park Road, London, N3 3LF

Harold J Sorsky , Gable House, 239 Regents Park Road, London, N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2015

Signed



Date

7 April 2015

Streets SPW
Gable House
239 Regents Park Road
London
N3 3LF

Insol

FRIDAY
SATURDAY



A47101V7

A06

09/05/2015

#191

COMPANIES HOUSE

A20

24/04/2015

#108

COMPANIES HOUSE

Ref T1011/SD/HJS/IS

Statement of Affairs

Statement as to affairs of

Turnstyle Limited

on the 30 March 2015 the date of the resolution for winding up

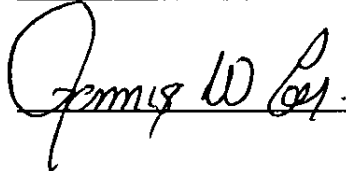
Statement of truth

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

Full Name

DENNIS WATSON CARR

Signed



Dated

7-4-2015

Turnstyle Limited
Statement Of Affairs as at 30 March 2015

A - Summary of Assets

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

Goodwill, Website, Database, Domain Name	5,000 00
National Westminster Bank Plc	(12,114 00)
Deficiency c/d	<u>(7,114 00)</u>

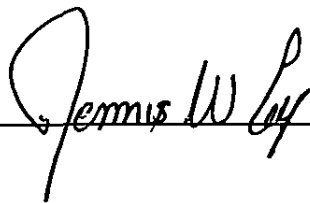
Assets subject to floating charge:

Plant & Machinery	12,000 00	20,000 00
Office Furniture & Equipment	310 00	300 00
Motor Vehicles	18,771 00	9,800 00
Stock	7,500 00	3,000 00
Book Debts	6,349 00	3,632 00

Uncharged assets:

Estimated total assets available for preferential creditors	<u>36,732 00</u>
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Signature



Date

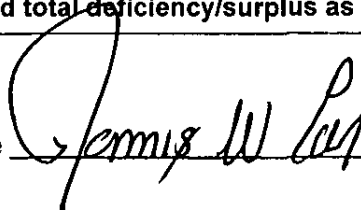
07/4/15

Turnstyle Limited
Statement Of Affairs as at 30 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		36,732 00
Liabilities		
Preferential Creditors -		
Employees' Claims	Uncertain	
Pension Scheme	Uncertain	
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		36,732 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		36,732 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>10,346 40</u>
Estimated total assets available for floating charge holders		26,385 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	7,114 00	
		<u>7,114 00</u>
Estimated deficiency/surplus of assets after floating charges		19,271 60
Estimated prescribed part of net property where applicable (brought down)		<u>10,346 40</u>
Total assets available to unsecured creditors		29,618 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,007 00	
Employees	Uncertain	
Directors	82,000 00	
HM Revenue & Customs	82,888 00	
		<u>233,895 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(204,277 00)
Estimated deficiency/surplus as regards creditors		<u>(204,277 00)</u>
Issued and called up capital		
Ordinary Shareholders	100,000 00	
		<u>100,000 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(304,277 00)</u></u>

Signature



Date

07/4/15

Streets SPW
Turnstyle Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	PO Box 10643, Harlow, CM20 9HA	170 73
CA01	Archwood Ltd t/a Masons Timber	Po Box 260, Oswestry, SY10 1EW	651 38
CA02	Arco	PO Box 21, Waverley Street, Hull, HU1 2SJ	101 28
CC01	City Electrical Factors Ltd	Accounts Department, Trent Division, 141 Farmer Ward Road, Kenilworth, CV8 2SU	166 39
CC02	Clarks Boiler Services	34 Heath Farm Lane, Harrowby, Grantham, NG31 9EX	75 00
CD00	Denwood	Unit 1 Andrew Court, Manners Avenue, Manners Ind Estate, Ilkeston, DE7 8EF	564 00
CF00	Fixfirm Fittings Ltd T/as Formed	2 Crofton Road, Allenby Road Ind Estate, Lincoln, LN3 4NL	10,653 07
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	82,887 89
CH03	Hawthorn Timber Ltd	Wyke Street, Hedon Road, Hull, HU9 1PA	8,651 56
CI00	IWEC	5 Elizabeth Road, Newark, Notts, NG24 4NP	985 71
CJ00	J C Services (Leic) Ltd	8 Oriel Drive, Syston, Leicester, LE7 2AR	1,450 95
CJ01	John Moore Security Ltd	Unit 28 Newark Business Park, Brunel Drive, Newark, Notts, NG24 2EG	156 00
CJ02	John Myland Ltd	26 Rothchilds Street, London, SE27 0HQ	214 90
CK00	Kesteven Components Ltd	Woodbridge Road Ind Estate, Sleaford, Lincs, NG34 7EW	2,570 15
CL00	L D Leigh & Co Ltd	PO Box 670, Chesterfield, S42 7AH	190 79
CL01	Langley Mechanical Services	Langley Bridge Ind Estate, Derby Road, Eastwood, NG16 3RZ	557 96
CL02	Limer Tornjats SL	Avinguda De La Fontana s/n, 08572 Sant Pere De Torello, Barcelona, Spain	1,071 14
CM00	Morrells	Wellington Works, Mill Lane, Woodley, Stockport, Cheshire, SK6 1RN	1,305 47
CN00	National Westminster Bank plc	FAO Mr B Hegarty, 1 Market Place, Newark, Notts, NG23 5HZ	12,113 84
CN01	Newark Electric Motors	Security Given Fixed and Floating Charge on all Company Assets Date Given 11/05/2005	107 63
CO00	Optimum Timber Supplies	The Windings Unit 4, Brunell Business Park, Jessop Close, Newark, NG24 2AG	13,091 75
CR00	Ridgeons	20 Tennyson Close, Penistone, Sheffield, S36 6GY	15,530 29
CR01	Royale Graphics	Nuffield Road, Trinity Hall Ind Estate, Cambridge, CB4 1TS	261 14
CS00	South Kesteven District Council	Vista House, 9 Archers Road, Stapleford, Nottingham, NG9 7EP	5,484 00
CS01	Streets Chartered Accountants	St Peters Hill, Grantham, Lincolnshire, NG31 6PZ	2,800 00
CS02	The Saw Point Ltd	Windsor House, A1 Business Park, Long Bennington, Nottinghamshire, NG23 5JR	1,067 46
CU00	UK Safety Management Ltd	Old Wood, North Skellingthorpe, Lincoln, LN6 5UA	353 50
CW00	Worldsource Org UK Ltd	Unit 5 Temple Point, Finch Drive, Bullerthorpe Lane, Colton, Leeds, LS15 9JL	775 20
RC00	Mr D W Carr	Crow Park Farm, Sutton On Trent, Newark, Notts, NG23 6QP	82,000 00
		The Paddock, Claypole Lane, Dry Doddington, Newark, Notts, NG23 5HZ	

Signature 
Page 1 of 2

Streets SPW
Turnstyle Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			246,009.18

Signature 

Turnstyle Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr W D Carr	The Paddock, Claypole Lane, Dry Doddington, Newark, Notts, NG23 5HZ	0	70,000	0	70,000
HC01	Mrs J Carr	The Paddock, Claypole Lane, Dry Doddington, Newark, Notts, NG23 5HZ	0	30,000	0	30,000
2 Entries Totalling						100,000

Signature 