

1/4

Form 4.20

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

--	--	--

Company Number

03178146

Name of Company

TradeSearch (Far East) Limited

+ / We

Rob Keyes, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

Gareth Roberts, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed _____

Date 09 April 2015

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref TRADE/RCK/GWR/BB

Inso

THURSDAY

For Official Use



A45F5AL6

A13

16/04/2015

#228

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TradeSearch (Far East) Limited

on the 9 April 2015 the date of the resolution for winding up

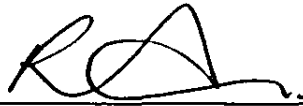
Statement of truth

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

Full Name

ROY JAMES SANDERSON

Signed



Dated

9/4/15

TradeSearch (Far East) Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	22,326 00	15,842 00	
Factor 21 Plc		(6,290 00)	
		9,552 00	9,552 00
Imperial Holdings Limited		(189,176 00)	
Deficiency c/d		(189,176 00)	

Assets subject to floating charge:

Uncharged assets:

Fixtures & Fittings	131 00
IT Equipment	2,000 00
Stock	6,000 00
Property	9,111 00

Estimated total assets available for preferential creditors

9,552 00

Signature



Date

9/4/15

TradeSearch (Far East) Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,552 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,200 00	3,200 00
Estimated deficiency/surplus as regards preferential creditors		6,352 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,352 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,352 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	189,176 00	189,176 00
Estimated deficiency/surplus of assets after floating charges		(182,824 00)
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	70,274 00	
Directors Loan	138,211 00	
Bank	17,450 00	
Credit Card	3,379 00	
HM Revenue & Customs (VAT)	46,664 00	
HM Revenue & Customs (PAYE)	2,171 00	
HM Revenue & Customs (CT)	12,053 00	
		290,202 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(290,202 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		182,824 00
Estimated deficiency/surplus as regards creditors		(473,026 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(473,126 00)

Signature



Date

9/4/15

TradeSearch (Far East) Limited
B - Company Creditors

Key	Name	Address	£
CA00	AT Promotions Limited t/a Listawood	24 Rollesby Road, Hardwick Industrial Estate, Kings Lynn, Norfolk, PE30 4LS	1,076 37
CA01	Apple Financial Services	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0 00
CB00	Bagco Limited	Bullhouse Mill, Lee Lane, Penistone, Sheffield, S36 9NN	2,322 10
CB01	Brand My Clothing Limited	1E Thornton Road Industrial Estate, Hockney Road, Bradford, West Yorkshire, BD8 9HQ	23 52
CB02	British Telecom	Providence Row, Durham, DH98 1BT	1,004 12
CB03	Barclays	16 High Street, High Wycombe, HP11 2BG	0 00
CB04	Bic Graphic	PI Entre Vias, 43006 Tarragona, Spain	334 74
CB05	Booth Brothers	Bullhouse Mill, Lee Lane, Penistone, Sheffield, S36 9NN	12 00
CC00	Cargo Gateway Limited	Unit 5, Brooklands Close, Sunbury on Thames, Middlesex, TW16 7DX	26,156 58
CC01	Crystal Galleries Limited	Edwards House, 2 Westerby Road, Middlesbrough, TS3 8TD	0 00
CC02	Clipper	PO Box 6289, Burntwood, Staffs, WS14 4HD	737 27
CD00	Deborah Dunkley	Unit 2b, Millbrook Close, St James Mill Business Park, Northampton, NN5 5JF	0 00
CD01	DHL International (UK) Limited	PO Box 524, Hounslow, Middlesex, TW3 9LP	0 00
CD02	Dye Sub Mugs Limited	2 Butterfly Road, Stokenchurch, High Wycombe, Buckinghamshire, HP14 3SG	245 95
CD03	Delivered UK Limited	375 Stirling Road, Cressex Business Park, High Wycombe, Buckinghamshire, HP12 3ST	30 81
CD04	Dynamic Mailing Limited	PO Box 119, Coventry, CV1 4QD	144 00
CF00	Federal Express	Danewood House, Danefield Road, Sale, Cheshire, M33 7DQ	0 00
CF01	Folders (Altrincham) Ltd	Unit 9A, Vantage Business Park, Bloxham Road, Banbury, Oxon, OX14 9UX	329 76
CF02	Foremost Magnets	9 Thames Park, Lester Way, Wallingford, Oxfordshire, OX10 9TA	217 56
CF03	Factor 21 PLC	Unit 2 & 3, Chene Court, Poundwell Street, Modbury, Devon, PL21 0QJ	0 00
CG00	Giantmicrobes UK Limited	Kings Park Road, Moulton Park, Northampton, NN3 6LL	1,020 00
CG01	Gilt Edged Promotions Limited	Weyringergasse 36/9, 1040 Vienna	2,217 60
CG02	Go-Trolley GmbH	Unit 9, Tramway Industrial Estate, Haselmere Way, Banbury, Oxon, OX16 5RW	0 00
CH00	High Profile	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	46,664 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,171 00
CH03	HM Revenue & Customs	Westside Centre, Stanway, Colchester, CO3 8PH	12,053 00
CI00	Impression Europe Limited	337 Bath Road, Slough, Berkshire, SL1 5PR	0 00
CI01	Imperial Holdings Limited	21 Woodland Avenue, Northampton, NN5 5JF	0 00
CI02	IT Consultancy	15 Compass Point, Ensign Way, Hamble, Southampton, SO31 4RA	215 00
CK00	Kan Limited		332 72

Signature

TradeSearch (Far East) Limited
B - Company Creditors

Key	Name	Address	£
CK01	Keramikos Limited	Azalea Close, Clover Nook Industrial Estate, Alfreton, Derby, DE 55 4QX	3,597 10
CM00	Mid Ocean Brands UK Limited	Hermesweg 7, 3771 ND Barneveld, Netherlands	1,123 75
CM01	MTC Media Limited	Shed 26 Unit 35, City Quay, Camperdown Street, Dundee, DD1 3JA	0 00
CM02	Mercedes Benz Finance	Tongwell, Milton Keynes, MK15 8BA	0 00
CM03	MotoNovo Finance	MotoNovo House, Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	0 00
CO00	One Stop Promotions Limited	17 Gelders Hall Road, Shepshed, Leicestershire, LE12 9NH	0 00
CO01	Orion Accountancy Limited	30 Garners Road, Chalfont St Peter, Buckinghamshire, SL9 0EZ	1,710 00
CO02	Oversolve Limited	Units 5-10, Robin Hood Industrial Estate, Alfred Street South, Nottingham, NG3 1GE	8 40
CP00	The Pen Warehouse	2-4 Mount Pleasant Road, Aldershot, Hants, GU12 4NL	1,817 48
CP01	PF Concept UK Limited	2 Regent Park, Booth Drive, Park Farm Industrial Estate, Wellesborough, NN8 6GR	10,399 18
CP02	Practice Supplies Limited	Enterprise House, 31b Enterprise Way, Thornton Road Industrial Estate, Pickering, YO18 7NA	61 08
CP03	Promo-Gifts UK Limited	63 Fairfield Road, West Drayton, Middlesex, UB7 8EZ	828 00
CP04	Pukkass	Alfons XII 75, Barcelona, 08006, Spain	0 00
CP05	Promotrade	Unit 10 Woodlands Business Park, Woodlands, Maidenhead, SL6 3UA	510 00
CP06	Providence UK	Damhead House, Damhead Estate, Tarbolton Road, Symington, KA1 5PJ	44 25
CR00	Regus Management UK Limited	268 Bath Road, Slough, Berks, SL1 4DX	221 75
CR01	RHR Select Limited	1 McCalmont Way, Newmarket, Suffolk, CB8 8HU	15 00
CR02	The Rowton Group	22 Wilden Estate, Stourport on Severn, Worcs, DY13 9JY	14 28
CS00	Senator Pens	Senator House, Stadium Way, Harlow, CM19 5GY	344 69
CS01	SPS (EU) Limited	Neptune House, Sycamore Trading Estate, Squires Gate Lane, Blackpool, FY4 3RL	789 20
CS02	Strive Badge	707 High Road, North Finchley, London, N12 0BT	2,376 00
CS03	Sweet Rocks & Lollies Limited	c/o Close Brothers Invoice Finance, Central Processing, PO Box 5115, Hove, BN52 9EH	0 00
CS05	Screenworks Limited	Unit 2, Homefield Road, Haverhill, Suffolk, CB9 8QP	0 02
CS06	Skynet (London) Limited	8/9 Lawrence Road, Hounslow, Middx, TW4 6DR	473 65
CS07	Mr Roy & Mrs Dinah Sanderson	Call Hill, Eaglescliffe, Stockton-on-Tees, Cleveland, TS16 0QU	138,211 00
CT00	Thermalmate UK Limited	Manor Road, Grimscoate, Towster, Northants, NN12 8LN	5,151 56
CT01	Tingley Transport Services	73 Caxton Court, Wymbush, Milton Keynes, MK8 8DD	1,492 68
CT02	Talk2 Me Limited	22 Cressex Enterprise Centre, Lincoln Road, High Wycombe, Bucks, HP12 3RL	184 52
CT03	Tochin	c/o HSBC Invoice Finance (UK) Limited, 21 Farncombe Road, Worthing, West Sussex, BN11 2BW	48 00
CU00	The Umbrella Company Limited		1,368 26

Signature

TradeSearch (Far East) Limited
B - Company Creditors

Key	Name	Address	£
CU01	UPS Limited	AR Department, St Davids Way, Bermuda Park, Nuneaton, CV10 7SD	528 90
CW00	WCM&A Limited	Units 1-4, Woodend Business Park, Stoke Lacy, Herefordshire, HR7 4HQ	746 59
63 Entries Totalling			269,373.44

