

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03226515

Name of Company

Temporal Reality Limited t/a Thor Racing and Garage Services

I / We

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date 20 February 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

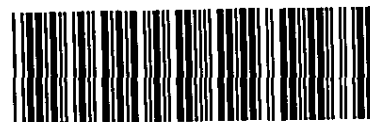
Ref TEM001/GI/CP

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolven

For Official Use

WEDNESDAY



A420GPZM

A10

25/02/2015

#155

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Temporal Reality Limited t/a Thor Racing and Garage Services

on the 20 February 2015 the date of the resolution for winding up

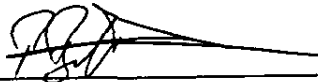
Statement of truth

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

Full Name

PETER BETTS

Signed



Dated

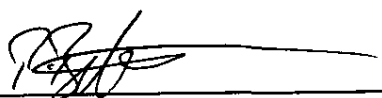
20/2/15

Temporal Reality Limited t/a Thor Racing and Garage Services
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Trust Account	1,000 00	1,000 00
Sundry Refunds	1,490 00	1,490 00
Estimated total assets available for preferential creditors		2,490 00

Signature



Date

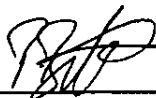
20/2/15

Temporal Reality Limited t/a Thor Racing and Garage Services
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,490 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		2,490 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,490 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,490 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	10,004 00	
		10,004 00
Estimated deficiency/surplus of assets after floating charges		(7,514 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	10,370 00	
Directors Loan Account	9,594 00	
HM Revenue & Customs - VAT	2,817 00	
		22,781 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(22,781 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		7,514 00
Estimated deficiency/surplus as regards creditors		(30,295 00)
Issued and called up capital		
Ordinary Shareholders	20 00	
		20 00
Estimated total deficiency/surplus as regards members		(30,315 00)

Signature



Date

20/2/15

Irwin & Company
Temporal Reality Limited t/a Thor Racing and Garage Services
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Page	ApsonHouse, Leeds, LS15 9JL	8,556 14
CB00	Mr Peter Betts	Water Tower Cottage, Tainters Hill, Kenilworth, Warwickshire CV8 2GL	9,594 07
CD00	Dorridge Auto Ltd	43 Station House, Knowle, B93 0HN	37 34
CE00	Elavon Merchant Services	Collections Department, PO Box 466, Brighton, BN50 9AV	47 30
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	2,817 31
CH01	HM Revenue & Customs	Inland Revenue, ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	0 00
CH02	HSBC Bank plc	3A Queens Road, Nuneaton, CV11 5JL	10,004 00
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CS00	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	669 25
CW00	Windsor Telecom	Telford House, Farnham Business Park, Farnham, Surrey GU9 8QT	59 98
CW01	Mr Des Willis	Advanced Surface Treatment Pension Scheme, 894 Charter Avenue, Canley, Coventry CV4 8AT	1,000 00

11 Entries Totalling

32,785.39

Signature

