

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**

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**Company Number**

03226515
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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

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A10	

**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

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**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 £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Trust Account	1,000 00	1,000 00
Sundry Refunds	1,490 00	1,490 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,490 00</b>

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

A1 - Summary of Liabilities	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,490 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,490 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,490 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	2,490 00
Debts secured by floating charges post 15 September 2003	
HSBC Bank plc	10,004 00
	<u>10,004 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(7,514 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>
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
	<u>22,781 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(22,781 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	7,514 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(30,295 00)</u>
Issued and called up capital	
Ordinary Shareholders	20 00
	<u>20 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(30,315 00)</u>

**Signature**



2011-2012/15

**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 9AW	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
C100	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 