

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company TJ123 Limited Formerly TJM Services Limited	Company number 03271306
In the HCJ Manchester District Registry <div style="text-align: right;">[full name of court]</div>	Court case number 2818 of 2010

(a) Insert full name(s)
and address(es) of
administrator(s)

I / ~~We~~ (a) Beverley Ellice Budsworth
 The Debt Advisor
 West Point
 501 Chester Road
 Old Trafford
 Manchester
 M16 9HU


attach a copy of -

* the statement(s) of affairs,

* Delete as applicable

* ~~the statement(s) of concurrence,~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs
 in respect of the administration of the above company.~~

Signed 
~~Joint / Administrator(s)~~
 Dated 9/2/2011

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Beverley Ellice Budsworth
 The Debt Advisor
 West Point
 501 Chester Road
 Old Trafford
 Manchester
 M16 9HU
 DX Number

0845 465 0065
 DX Exchange

THURSDAY



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 A39 10/02/2011 182
 COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
 Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company

TJM Services Limited

Company Number

03271306

In the

HCJ Manchester District Registry

Court case number

2818 / 2010

Statement as to the affairs of

TJM Services Limited

West Point

501 Chester Rd

Old Trafford, Manchester

M16 9HU

on the 29 December 2010, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 29 December 2010 the date that the company entered administration

Full Name

JOHN MCBRIDE

Signed



Dated

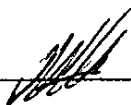
31/1/11

TJM Services Limited
Statement Of Affairs as at 29 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	97,623 00	97,623 00
Bibby		(32,986 00)
		64,637 00
Goodwill		10,000 00
Tom McBride		(100,000 00)
Deficiency c/d		(90,000 00)
Assets subject to floating charge:		
Motor Vehicles	7,977 00	4,225 00
Stock	9,925 00	9,925 00
Cash at Bank	275 00	275 00
Office Equipment	15,321 00	5,850 00
Uncharged assets:		
Estimated total assets available for preferential creditors		84,912 00

Signature



Date

31/1/11

TJM Services Limited
Statement Of Affairs as at 29 December 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		84,912 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		84,912 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		84,912 00
Estimated prescribed part of net property where applicable (to carry forward)		19,982 40
Estimated total assets available for floating charge holders		64,929 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	90,000.00	
		<u>90,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(25,070 40)</u>
Estimated prescribed part of net property where applicable (brought down)		19,982 40
Total assets available to unsecured creditors		19,982 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	129,811 00	
Employees	4,542 00	
Directors	45,048 00	
Connected Parties	100,000 00	
HM Revenue & Customs (Tax)	84,836 00	
HM Revenue & Customs VAT	17,337 00	
		<u>381,574 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(361,591 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)		25,070 40
Estimated deficiency/surplus as regards creditors		<u>(386,662 00)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
Estimated total deficiency/surplus as regards members		<u>(386,664 00)</u>

Signature




Date

31/1/11

The Debt Advisor
TJM Services Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB04	Banque PSA Finance KW07 DVG / MF55 NXV BANQUE PSA FINANCE, 75 avenue de la Grande Armée F-75116 PARIS (FRANCE)	0 00
CC09	Carlisle Finance BU07 PYA First Floor, Lambourne House, Lambourne Crescent Cardiff Business Park Llanishen Cardiff CF14 5GL	0 00
CD03	De Lage Landen 94440008088 PO Box 430 Croxley Green Bus Park Watford Herts WD18 8EZ	0 00
CN02	Network Vehicles Limited YK57 BAO / YA57 NDE c/o Close Credit Management PO Box 3763 Sheffield S9 9AB	0 00
CT03	Toyota Asset Finance GREAT BURGH BURGH HEATH EPSOM SURREY KT18 5UZ	0 00
5 Entries Totalling		0 00

Signature



The Debt Advisor
TJM Services Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bibby Financial Services 3 Floor Princes Parade, Princes Dock Liverpool L3 1DL	32,986 00
CT00	Thomas McBride (SNR) & Janice McBride Woodland View, 11 Haywards Close The Heath Glossop Derbyshire SK13 7QF	100,000 00
2 Entries Totalling		132,986 00


Signature



The Debt Advisor
TJM Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C200	24/7 Car & Van Hire Ltd UK House Peakdale Road Glossop Derbyshire SK13 6LQ	530 00
CA00	Accrol Papers Ltd Davyfield Road Roman Road Ind Estate Blackburn Lancs BB1 2LU	1,473 53
CA01	Alternative Networks Chatfield Court 56 Chatfield Road London SW11 3UL	176 70
CA02	Angel Springs Ltd Spring Road Ettingshall West Midlands WV4 6UB	9 11
CB01	Bio Productions 72 Victoria Road Burgess Hill West Sussex RH15 9LZ	347 17
CB02	Bell-Chem Products Limited Haywood Way Ivyhouse Ind Estate Hastings TN35 4PL	450 27
CB03	British Gas TJM Services Limited PO Box 4805 WORTHING BN11 9QW	555 69
CC00	Certegy Limited PHH Centre Windmill Hill Swindon SN5 6PE	452 70
CC01	Carlton Fuels Chester Road Poynton Cheshire SK12 1DS	597 38

Signature



The Debt Advisor
TJM Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC02	Chambers & Perkins 1196 Rochdale Road Higher Brackley Manchester M9 6FR	219 73
CC03	Clingfoil Packaging & Machinery 2nd Avenue Poynton Ind Estate Poynton Cheshire SK12 1ND	416 23
CC04	(CMR) Zenith Hygiene Group Moorhey Street Oldham Lancs OL4 1JE	248 39
CC05	Complink UK 76 High Street West Glossop SK13 8QA	910 00
CC06	Contico Manufacturing Ltd Cardrew Way Redruth Cornwall TR15 1ST	32 95
CC07	Crowfoots Carriers Park Street Stalybridge Cheshire SK15 2BT	243 35
CC08	Connect Hygiene Products Ltd Waterside Disley Stockport SK12 2HW	12,863 59
CD01	Davis & Moore Unit 5 Bute Street Weaste Salford M50 1DU	746 13
CD02	Door Car & Security Limited 86-88 Edward Street Glossop Derbyshire SK13 7AE	478 23

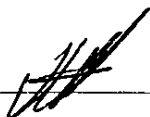
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The Debt Advisor
TJM Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Evans Vanodine Int Limited Brierley Road Walton Summit Preston PR5 8AH	11,253 30
CG00	Glen Spares Limited Oakbrook Pudding Lane Chigwell Essex IG7 6BY	322 21
CG01	Glossop Motors Limited Unit 14 Dinting Vale Works Dinting Vale Glossop Derbyshire SK13 9LG	1,146 31
CG02	Gojo Industries Europe Ltd Units 5-6 Stratus Park Brinklow Milton Keynes MK10 0DA	11,709 70
CG03	Greyland Limited Greg Street South Reddish Stockport Cheshire SK5 7BX	175 96
CH01	HM Revenue & Customs (TAX) PW004954 DM Office Room BP3201 Benton Park View Newcastle-upon-Tyne NE99 1ZZ	84,836 00
CH02	HM Revenue & Customs (VAT) 712 4200 91 VAT Insolvency Operations Queens Dock Liverpool L74 4AA	17,337 00
CH03	Hive Telecom Ltd Belvedere Basing View Basingstoke RG21 4HG	2 00

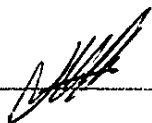
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The Debt Advisor
TJM Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH04	HPC Healthcare Ltd Colwood House 158 Garth Road Morden Surrey SM4 4LZ	5,132 25
CH05	Hill Brush Company Woodlands Road Mere Wiltshire BA12 6BS	1,648 30
CH06	High Peak Borough Council Town Hall Buxton Derbyshire SK17 6EL	255 35
CI00	Inkjets & Toners Unit 1, Polham Ind Estate Polham Lane Somerton Somerset TA11 6SP	0 02
CI01	Intersafety Limited Unit 4a2 Adlington ind Estate Adlington Macclesfield Cheshire SK10 4NL	1,314 39
CI02	Interservices Ltd Unit 32 Mochdre Ent Park Newtown Powys SK16 4LE	0 87
CJ00	James Law (Chemicals) Ltd Crossley Street Works Royal Street Smallbridge Rochdale OL16 2QD	648 75
CJ01	Jeyes Professional Division Ltd 180-181 Bradkirk Place Walton Summit Preston PR5 8AJ	4,043 07

Signature



The Debt Advisor
TJM Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	Kays (Ramsbottom) Ltd Britannia Works Kenyon Street Ramsbottom BL0 0AE	316 08
CK01	Keroc Products Limited Dinting Vale House Dinting Vale Glossop SK13 9JD	75 44
CK02	Knights Overall Protection Cavanagh House Florist Street Shaw Heath Stockport SK3 8DW	35 13
CL00	Lomas & Co Bridge House 12 Market Street Glossop Derbyshire SK13 8AR	22,599 94
CM00	MAP Security Harehills House 68 St Marys Road Glossop SK13 8DL	70 00
CM01	Merton Group UK Limited 1101070151 / 9343098 c/o Atradius Collections Ltd 3 Harbour Drive Capital Waterside Cardiff CF10 4WZ	7,052 32
CM02	Millenium Hygiene Services Limited Windgate House Windgate Tarleton PR4 6JF	246 60
CN00	Nationwide Express Parcels Unit 4-6 Glossop Brook Bus Park Surrey Street Glossop SK13 7AJ	172 31

Signature



The Debt Advisor
TJM Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Sebo (UK) Ltd The Merlin Centre Cressex Bus Park High Wycombe Bucks HP12 3QL	4,509 52
CS01	Sita UK Ltd 301-303 Parkway Worle Weston-Super-Mare BS22 6WA	60 51
CS02	Star Tissue UK Limited Star Industrial Estate Unit K Princess Street Blackburn BB2 2QR	16,154 60
CT01	Techniheat Plant Services Limited Priory House Ellesmere Avenue Marple SK6 7AN	1,154 33
CT02	Thomson Office Equipment 1 Flor, Chapman & Smith Building Rear of Cheethams Mill Ind Estate Park Street Stalybridge SK15 2BT	350 34
CT04	Thomas McBride (SNR) & Janice McBride Woodland View, 11 Haywards Close The Heath Glossop Derbyshire SK13 7QF	100,000 00
CV00	Vodafone The Connection Newbury Berkshire RG14 2FN	460 38
CW00	Wright Hire Limited Shepley Lane Ind Estate Hawk Green Marple Stockport SK6 7JW	195 21

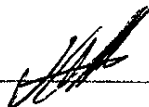
Signature



The Debt Advisor
TJM Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN01	Newell Rubbermaid Commercial Halifax Avenue Fradley Park Lichfield Staffs WS13 8SS	199 52
CO00	Opallion Plastics Limited Unit 1 Ashville Trading Estate Royston Road Baldock Herts SG6 7NN	11,738 25
CO01	Opal Telecom PO Box 136 Birchwood Warrington WA3 7WU	113 73
CP00	PCF Electrical 29 Station Road Hadfield Glossop Derbyshire SK13 1BQ	68 45
CP01	Pitney Bowes PO Box 42 Harlow Essex CM19 5DQ	381 40
CP02	Print Consultants Limited Unit 1, Waterside Bus Park Hadfield Glossop Derbyshire SK13 1BE	2,178 25
CP03	P Tek Ltd Unit 5 Crown Ind Estate Poland Street Manchester M4 6BN	239 06
CR00	Robert Scott & Sons Limited Oak View Mills, Manchester Road Greenfield Oldham Lancs OL3 7HG	3,035 78

Signature



The Debt Advisor
TJM Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EE00	Mr Samuel Eddleston 4 Tenfoot Close Glossop Derbyshire SK13 7BU	1,692 00
EH00	Mr David Haynes 17 Sumner Steet Glossop Derbyshire SK13 7BU	2,850 00
RJ00	John McBride Cedars 65 Heath Road Glossop Derbyshire SK13 7BA	45,048 00
61 Entries Totalling		381,573.78

@ - Denotes associate creditor

Signature

