

## The Insolvency Act 1986

## Notice of statement of affairs

Name of Company Triangle Fusion Limited	Company number 3530701
In the Gloucester and Cheltenham County Court [full name of court]	Court case number 10f2012

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

I/We (a) Graham Lindsay Down of Burton Sweet Corporate Recovery, Pembroke House, 15 Pembroke Road, Clifton, Bristol BS7 8QY

\* Delete as applicable

attach a copy of -

- \* the statement(s) of affairs,
- \* 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

*Liam 10.*

Joint / Administrator(s)

Dated

9 Aug 2012

## 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

Tel	
DX Number 122804	DX Exchange Bristol Gt George St



A06

11/08/2012

#219

COMPANIES HOUSE

SATURDAY

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  
Triangle Fusion Limited

Company number  
3530701

In the  
Gloucester & Cheltenham County Court

[full name of court]

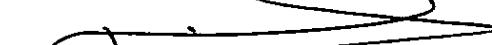
Court case number  
1 of 2012

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) \_Triangle Fusion Limited, Pembroke House, 15 Pembroke Road, Clifton, Bristol BS8 3BA\_\_\_\_\_

(b) Insert date on the (b) \_13 January 2012 , the date that the company entered administration

### Statement of Truth

I believe that 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 (b) \_\_\_\_\_ the date that the company entered administration

Full name DAVID MCCLURE  
Signed   
Dated 7/8/12

SATURDAY

## A – Summary of Assets

### Assets

#### Assets subject to fixed charge

Nil

	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Office furniture & equipment	22,287	2,400
Book debts	60,774	60,774
Cash at Bank	27,300	27,300
Less – cash held on trust for Triangle Social Enterprise Ltd	(14,294)	(14,294)
Uncharged assets		
Nil		
Estimated total assets available for preferential creditors	96,067	76,180

Signature

Date

7/8/12

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	<b>76,180</b>
<b>Liabilities</b>		
Preferential creditors -	£	18,874
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	<b>57,306</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	14,461
<b>Estimated total assets available for floating charge holders</b>	£	<b>42,845</b>
Debts secured by floating charges	£	Nil
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	<b>42,845</b>
Estimated prescribed part of net property where applicable (brought down)	£	14,461
<b>Total assets available to unsecured creditors</b>	£	<b>57,306</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	387,539
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		
Shortfall to floating charge holders (brought down)		Nil
<b>Estimated deficiency/surplus as regards creditors</b>		<b>387,539</b>
Issued and called up capital	£	22,020
<b>Estimated total deficiency/surplus as regards members</b>	£	
		409,559

Signature



Date

2/8/12

Code	Name & Address	Amount of Debt
C0001	A & E Fire Equipment Unit 4 Bamfurlong Industrial Park Staverton Cheltenham GL51 6SX	£78 86
C0002	ABC Print Lugg View Industrial Estate Moreton on Lugg Hereford HR4 8DP	£154 80
C0003	Age Concern Gloucestershire Ltd Bleak House 26 Station Road Gloucester GL1 1EW	£55 00
C0004	Andy Tibbs Design 11 Country View Cotswold Road Gloucester GL4 6RF	£96 00
C0005	Archer Training Limited High House Prior's Norton Glos GL2 9LS	£4,199 97
C0006	Associate with CJ 1 Rosemary Close Abbeydale Gloucester GL4 5TL	£417 80
C0007	Bang Creative Ltd 2nd Floor 89-93 High Street Harlesdon London NW10 4NX	£18,433 00
C0008	JMW Barnard-Cundall 181 Kensington High Street London W8 6SH	£7,152 00

Signature

Date 7/8/12

Code	Name & Address	Amount of Debt
C0009	BNP Paribas Lease Group Northern Cross Basing View Basingstoke Hants RG21 4HL	£1,188 00
C0010	BRAVE Enterprise Agency The Coach House 2 Upper York Street Bristol BS2 8QN	£4,140 00
C0011	Bridgwater College Bath Road Bridgwater Somerset TA6 4PZ	£27,500 00
C0012	British Gas Business c/o Moon Beaver 260 Avenue West Skyline 120 Gret Notley Braintree, Essex CM77 7AA	£20 94
C0013	Clarity Copiers Limited Unit 3 Shrub Hill Industrial Estate Worcester WR4 9EL	£1,782 31
C0015	Cool Clear Water Cwmgarw Road Upper Brynamman Ammanford Carmarthenshire SA18 1DG	£22 80
C0016	CR Consultancy 16 West Park Road Kew Richmond TW9 4DA	£150 00
C0017	The Cundall Partnership PO Box 168 Ludlow Shropshire SY8 9DA	£5,524 11

Signature

Date

7/8/12

Code	Name & Address	Amount of Debt
C0018	Day & Company 23 Park Road Gloucester GL1 1LH	£1,111 47
C0019	Eden College 34 Mawney Raod Romford Essex RM7 7HD	£8,211 00
C0020	Enjoy Recruitment Group 6 Shurdington Road Cheltenham Glos GL53 0JD	£1,800 00
C0021	Expectations Recruitment Services Ltd 1 St Margaret's Terrace St Margaret's Road Cheltenham Glos GL50 4DT	£1,800 00
C0022	Graphic Print by Design Limited The Print Studio 4 Poolhay Close Corse Lane Gloucester GL19 4NY	£368 40
C0023	Grenke Leasing Limited Saxon House 3 Onslow Street Guildford Surrey GU1 4SY	£272 54
C0024	MC Hale Gaston Cottage Sandhurst Goucester GL2 9NW	£114 78
C0025	Horizon Telecom UK Ltd Horizon House Longwood Court Love Lane Cirencester Glos GL7 1YG	£1,179 91

Signature

Date

2/8/12

Code	Name & Address	Amount of Debt
C0026	RG & AJ House Twigworth Court Twigworth Gloucester GL2 9PG	£6,738 25
C0027	ING Lease (UK) Ltd 60 High Street Redhill Surrey RH1 1NY	£35 25
C0028	i-Works Research 14a Russell Avenue Plymouth Devon PL3 5RB	£1,098 00
C0029	K N Office Supplies Unit 4a Olympia House Beaconsfield Road St George Bristol BS5 8ER	£333 21
C0030	Lakethorne Group Units 5 & ^6 Genesis Business Park Whitby Avenue Park Royal London NW10 7SE	£329 07
C0031	LSN Connections Oxford Linden House 93 High Street Standlake Oxon OX29 7RH	£16,294 80
C0032	Alastair MacKenzie 1 Southington Lane Overton Basingstoke Hants RG25 3DT	£795 00
C0033	Margaret Orchard Recruitment 4-6 Clarence Street Gloucester GL1 1DX	£180 00

Signature

Date 7/8/12

Code	Name & Address	Amount of Debt
C0034	Miera Consulting 28 Chestnut Grove Sudbury Wembley HA0 2LX	£9,416 67
C0035	Moose Partnership Limited Suite K City Business Centre Llanthony Road Gloucester GONE AWAY GL2 5JH	£1,200 00
C0036	Northcliffe Media Ltd A & N Media Finance Services PO Box 8667 Leicester LE1 8BE	£1,468 80
C0037	O2 UK Ltd PO Box 860 Arlington Business Centre Millshaw Park Lane Leeds LS11 0NE	£685 39
C0038	Panex Inc Greenlite Training Gloucestershire Airport Staverton Glos GL51 6SP	£120 00
C0039	Planterama Design Limited Grangewood House Meredith Lane Tibberton Glos GL2 8DZ	£510 64
C0040	POSIB Translation Y Gillfach Ffordd y Pentre Nercwys Flintshire CH7 4EL	£264 53
C0041	Ms Diana Price 26 Peony Crescent Sittingbourne Kent ME10 4RB	£4,580 60

Signature

Date 7/8/12

Code	Name & Address	Amount of Debt
C0042	Professional Training Solutions Caerlan Castle Caerlan Abercraive Swansea SA9 1SZ	£2,112 50
C0043	Resource Gift Solutions Kelso Villa Upper Bristol Raod Bath BA1 3AU	£617 83
C0044	H M Revenue & Customs Inland Revenue Debt Man Enforcement & Insolvency Durrington Bridge House Barrington Road Worthing W Sussex BN12 4SE	£177,698 35
C0045	H M Revenue & Customs Insolvency Operations (VAT) 3NW Queens Dock Liverpool L74 4AA	£34,579 84
C0046	Rickerbys LLP Ellenborough House Wellington Street Cheltenham Glos GL50 1YD	£1,478 40
C0047	Royal Fortescue Hotel Boutport Street Barnstaple N Devon EX31 1HG	£100 75
C0050	Sage (UK) Limited North Park Newcastle upon tyne NE13 9AA	£658 37
C0051	Shrbornes Solicitors LLP 10 Royal Crescent Chetenham Glos GL50 3DA	£2,880 00

Signature

Date 7/8/12

Code	Name & Address	Amount of Debt
C0052	SHL Group Ltd The Pavilion 1 Atwell Place Thames Ditton Surrey KT7 0NE	£4,040 00
C0053	Skillset Sector Skills Council Ltd Focus Point 21 Caledonian Road London N1 9GB	£20,647 70
C0054	Social Enterprise Works UWE Ventures 4th Floor Bush House 72 Prince Street Bristol BS1 4QD	£1,275 00
C0055	South Wales Chamber of Commerce Orion Suite Enterprise Way Newport NP20 2AQ	£180 00
C0056	Spring Cleaning Services Ltd 2 Arle Drive Cheltenham Glos GL51 8HU	£1,479 71
C0057	Stratford Advice Arcade 107-109 The Grove Stratford London E15 1HP	£180 00
C0058	Syntner Group Limited Ashville Business Park Cheltenham Road East Staverton Glos GL2 9QJ	£337 96
C0059	Trillium Developments Ltd Truthe House Bristol Road Hardwicke Gloucester GL2 4RH	£1,538 95

Signature

Date

7/8/12

Code	Name & Address	Amount of Debt
C0060	University of Gloucester Finance & Planning Department Waterworth Building The Park Cheltenham GL50 2RH	£7,305 25
C0061	Vodafone	£17 78
C0062	Water Well 34 Hillclose Lightpill Stroud Glos GL5 3PG	£586 80
TOTAL CREDITORS' CLAIM		£387,539 09

Signature

Date

7/8/12

T9048

## COMPANY SHAREHOLDERS

Signature

Dat

7/8/12

A schematic diagram of a vertical pipe system. The main pipe is vertical with two wavy sections. A vertical line with a downward-pointing arrow indicates the direction of flow in the main pipe. A horizontal line with a downward-pointing arrow indicates the direction of flow in a horizontal branch pipe that extends from the main pipe to the right. A small circle is located at the bottom of the horizontal branch pipe.