

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

03725566

Name of Company

T & L Painting Contractors Limited

I / We

Lila Thomas
1 Winckley Court
Chapel Street
Preston
PR1 8BU

David R Acland

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2014

Signed

Date 18 February 2014

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref TL005CVL/LTT/DRA/IMC/JXT/LB/P

For Official Use
Insolvency Section | Post Room

FRIDAY



A326PRMO

A23 21/02/2014 #34
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T & L Painting Contractors Limited

on the 18 February 2014 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

ANGELA DIXON

Signed



Dated

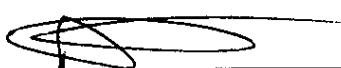
18/2/2014

T & L Painting Contractors Limited
 Statement Of Affairs as at 18 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Financed Motor Vehicle	4,125 00	3,500 00
Close Motor Finance		(5,016 00)
Deficiency c/d		(1,516 00)
Financed Motor Vehicle	2,750 00	3,000 00
H&H Borderway Finance		(2,553 00)
		447 00
Financed Motor Vehicle	8,615 00	12,650 00
Santander Consumer Finance		(9,880 00)
		2,770 00
		447 00
		2,770 00
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	3,038 00	Uncertain
Motor Vehicles	1,130 00	1,600 00
Book Debts	16,853 00	12,640 00
Estimated total assets available for preferential creditors		17,457 00

Signature



Date 18/2/14

T & L Painting Contractors Limited
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,457 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	17,457 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	17,457 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	17,457 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	17,457 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	17,457 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,516 00
Trade Creditors	7,346 00
Director's Loan Account	21,830 00
Lloyds Bank Plc	15,923 00
HMRC - PAYE/NI	208,801 00
	255,416 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(237,959 00)
Estimated deficiency/surplus as regards creditors	(237,959 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(237,961 00)</u>

Signature _____



Date

18/2/14

Begbies Traynor (Central) LLP
T & L Painting Contractors Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	C/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,702 18
CC00	Crown Paints	C/o Martin Gaffney Solicitors, 9-13 Commercial Street, Rothwell, Leeds, LS26 0AX	2,550 37
CC01	CITB	Construction Skills, Levy and Grant Dep , Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	2,093 15
CC02	Close Motor Finance	White House, Crosby, Manport, CA15 6LD	1,516 00
CD00	Angela Dixon	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	21,830 00
CE00	E-On Energy	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH02	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CH03	HM Revenue & Customs	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	208,801 00
CI00	Inland Revenue NIC Office	6 Lowther Street, Carlisle, Cumbria, CA3 8DB	15,923 00
CL00	Lloyds Bank Plc	PO Box 16685, Birmingham, B2 2LX	0 00
CR00	Redundancy Payments Office	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CS00	Scottish Power	PO Box 459, Warrington, WA55 1WB	0 00
CU00	United Utilities		
16 Entries Totalling			255,415 70

Signature



Page 1 of 1

IPS SQL Ver 2013 03

17 February 2014 16:44

FOR INTERNAL PURPOSES ONLY

Form 4.19

T & L Painting Contractors Limited

Calculation Not Relevant No floating charge or date prior to implementation date

17 February 2014