

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03794128

(a) Insert full name of company

Name of Company
(a) TOCS Engineering Limited

(b) Insert full name and addresses

We (b)
J M Evans
H R Harris & Partners
44 St Helens Road
Swansea
SA1 4BBS J Burkinshaw
H R Harris & Partners
44 St Helens Road
Swansea
SA1 4BB

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 22 March 2012

Signed



Date 26 March 2012

Signed



Date 26 March 2012

Presenter's name,
address and reference
(if any)H R Harris & Partners
44 St Helens Road
Swansea
SA1 4BB

For Official Use

Liquidation Section

Post Room

FRIDAY



A33

A15T5FVL

30/03/2012

#109

COMPANIES HOUSE

Statement of Affairs

TOCS ENGINEERING LIMITED

Statement as to affairs of TOCS Engineering Limited

on the 22 March 2012 being a date not more than 14 days before 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 Justin Scott Baeton

Signed 

Dated 22nd March 2012

TOCS Engineering Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	0	0
Assets Subject to a Floating Charge:		
Book Debts	24,000	24,000
Estimated total assets available for preferential creditors		24,000

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		24,000
Preferential creditors:		
Employees' Claims	800	
Total Preferential Claim		800
Estimated surplus as regards preferential creditors		23,200
Estimated prescribed part of net property where applicable (to carry forward)		7,640
Estimated total assets available for floating charge holders		15,560
Debts secured by floating charges		
Barclays Bank plc	76,357	
		76,357
Estimated deficiency of assets after floating charges		(60,797)
Estimated prescribed part of net property where applicable (brought down)		7,640
Total assets available to unsecured creditors		7,640
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors loan	24,782	
Employees' Claims	14,624	
Trade Creditor	78,334	
		(117,740)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(110,100)
Shortfall to floating charge creditors	£	(60,797)
		(170,897)
Issued and called up capital		
Ordinary	2	
		(2)
Estimated total deficiency as regards members		(170,899)

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Alan Williams & Co (Wales) Ltd	Ty Verlons Industrial Estate, Cardiff Road, Barry, Vale of Glam, CF63 2BE	£1,080 00			0
Barclays Bank plc	PO Box 344, 1- 6 Pockets Wharf, East Burrows Road, Swansea, SA5 5HS	£76,357 00	Book Debts	14/06/2006	76,357
Barnshaws Press & Shear	Anchor Lane, Coseley, Wolverhampton, West Midlands, WV14 9NE	£495 01			0
BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	£2,837 19			0
City & County of Swansea	The Director of Finance, PO Box 67, The Guildhall, Swansea, SA1 4NR	£9,619 33			0
Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surrey, KT6 7EL	£120 00			0
Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	£3,000 00			0
Douglas Insurance Brokers Ltd	32 Mansel Street, Swansea, SA1 5UD	£295 00			0
Ellis Steel Group Limited	Kemys Way, Swansea Enterprise Park, Swansea, SA6 8QF	£2,054 69			0
E-ON	Customer Service, E-ON Energy Solutions, PO Box 2010, NG1 9EQ	£2,848 21			0
Fixing Solutions	Phoenix Way, Gangoch Industrial Estate, Gorseinon, Swansea, SA4 9WF	£1,658 25			0

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H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA				0
HM Revenue & Customs	Insolvencies & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ				0
ING Lease UK Ltd	60 High Street, Redhill, Surrey, RH1 1NY	£105 75			0
Inland Revenue	Ty Nant, 180 High Street, Swansea, SA1	£44,784 51			0
Inland Revenue	Enforcement Office, Durrington Bridge House,, Worthing, West Sussex, BN12 4SE				0
Inland Revenue (NICO)	NICO Insolvency Claims Handling, Lindisfarne Building, Newcastle Upon Tyne, Longbenton, NE98 1ZZ				0
Linc-weld Industrial Supplies Ltd	Unit 10 Tower Court, St Davids Road, The E, Swansea, SA6 8RU	£2,552 32			0
Lombard North Central Plc	3 Princess Way, Redhill, Surrey, RH1 1NP	£278 82			0
Metal Goods (Wales) Limited	Units 1-4, North Court, North Road, Bridgend Industrial Estate, CF31 3TP	£3,096 00			0
O2 (UK) Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	£635 93			0
Powergen	Suite 5G Building 1, Eastern Business Park, Wernfawr Lane, St Mellons, Cardiff, CF3 5EA	£1,069 82			0
Reading Borough Council	PO Box 3012, Reading, RG1 9RZ	£60 00			0

B
COMPANY CREDITORS

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RS Components Ltd	PO Box 99, Corby, Northants, NN17 9RS	£101 95			0
S Baeton	C/o Abergelli Road, Swansea West Industrial Estate, Fforestfach, Swansea, SA5 4DY	£24,782 16			0
Sage (UK) Ltd	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	£684 31			0
Tool Discount Centre	535 Bristol Road, Selly Oak, Birmingham, West Midlands, B29 6AU	£19 94			0
Welsh Water	Pentwyn Road, Nelson, Treharris, CF46 6LY	£13 17			0
Winzer Wurth UK Ltd	C/o PJH Solicitors, Kelsey House, 77 High Street, Beckenham, BR3 1AN	£681 56			0
Yell Ltd	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	£242 65			0
Baeton, Mr Christian Shayne	4 Belgrave Road, Loughor, Swansea, SA4 6RF	£3,404 44			0
Birt, Mr Lewis John	39 Grove Road, Pontardawe, Swansea, SA8 4HH	£8,397 71			0
Carroll, Mrs Joanne	22 Coedcae, Pontardawe, Swansea, SA8 4PE	£3,621 71			0
Totals		£194,897 43			76,357

B

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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TCB

Signature

Date

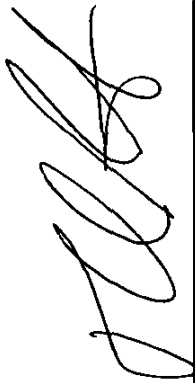
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C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Justin Scott Baeton	C/o Abergelli Road, Swansea West Industrial Estate, Fforestfach SA5 4DY	Ordinary	2	£2 00
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Signature

22/03/12

Date