

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

For Official Use

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

03813138

Name of Company

T G Holdcroft Staff Limited

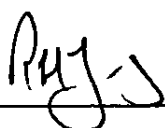
We

Robert Michael Young, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent,
ST3 6HP

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent,
ST3 6HP

the liquidators of the above named company attach a statement of the company affairs
as at 12 May 2015

Signed



Date 12 May 2015

Begbies Traynor (Central) LLP
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

Ref TG005CVL/RMY/SJC/LXB/JOE

For Official Use

Insolvency Section 1 Post Room

FRIDAY



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15/05/2015

#125

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T G Holdcroft Staff Limited

on the 12 May 2015 the date of the resolution for winding up

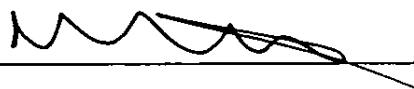
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Terence George Holdcroft

Signed



Dated

12 . 5 . 15

T G Holdcroft Staff Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Book Debts | 412,002 00 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature  Date 12 5.15

T G Holdcroft Staff Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors - | | |
| Estimated deficiency/surplus as regards preferential creditors | | NIL |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | NIL |
| Debts secured by floating charges post 15 September 2003 | | |
| Estimated deficiency/surplus of assets after floating charges | | NIL |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade Creditors | 300 00 | |
| HM 1966 Limited | 4,875 00 | |
| | | 5,175 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (5,175 00) |
| Estimated deficiency/surplus as regards creditors | | (5,175 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 2 00 | |
| | | 2 00 |
| Estimated total deficiency/surplus as regards members | | (5,177 00) |

Signature

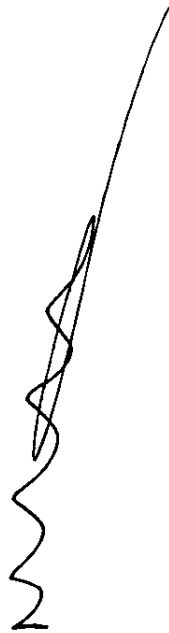


Date

12.5.15.

Begbies Traynor (Central) LLP
T G Holdcroft Staff Limited
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|-----------------|---|----------|
| CD00 | DPC Accountants | Vernon Road, Stoke on Trent, Staffordshire, ST4 2QY | 300 00 |
| CH00 | HM 1966 Limited | Leek Road, Hanley, Stoke on Trent, ST1 6AT | 4,875 00 |
| 2 Entries Totalling | | | 5,175.00 |



Signature _____

T G Holdcroft Staff Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-----------------|--|------|-----|-------|-------|
| HH00 | HM 1966 Limited | Leek Road, Hanley, Stoke on Trent, ST1 6AT | 0 | 2 | 0 | 2 |
| 1 Entries Totalling | | | | | | 2 |



Signature _____