

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

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**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 \_\_\_\_\_

*R.M.Y.*

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

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<b>For Official Use</b>	
Insolvency Section	Post Room
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FRIDAY	
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A25	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

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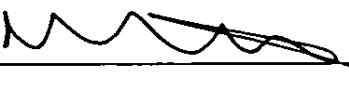
**Statement of truth**

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

Full Name

Terence George Holdcroft

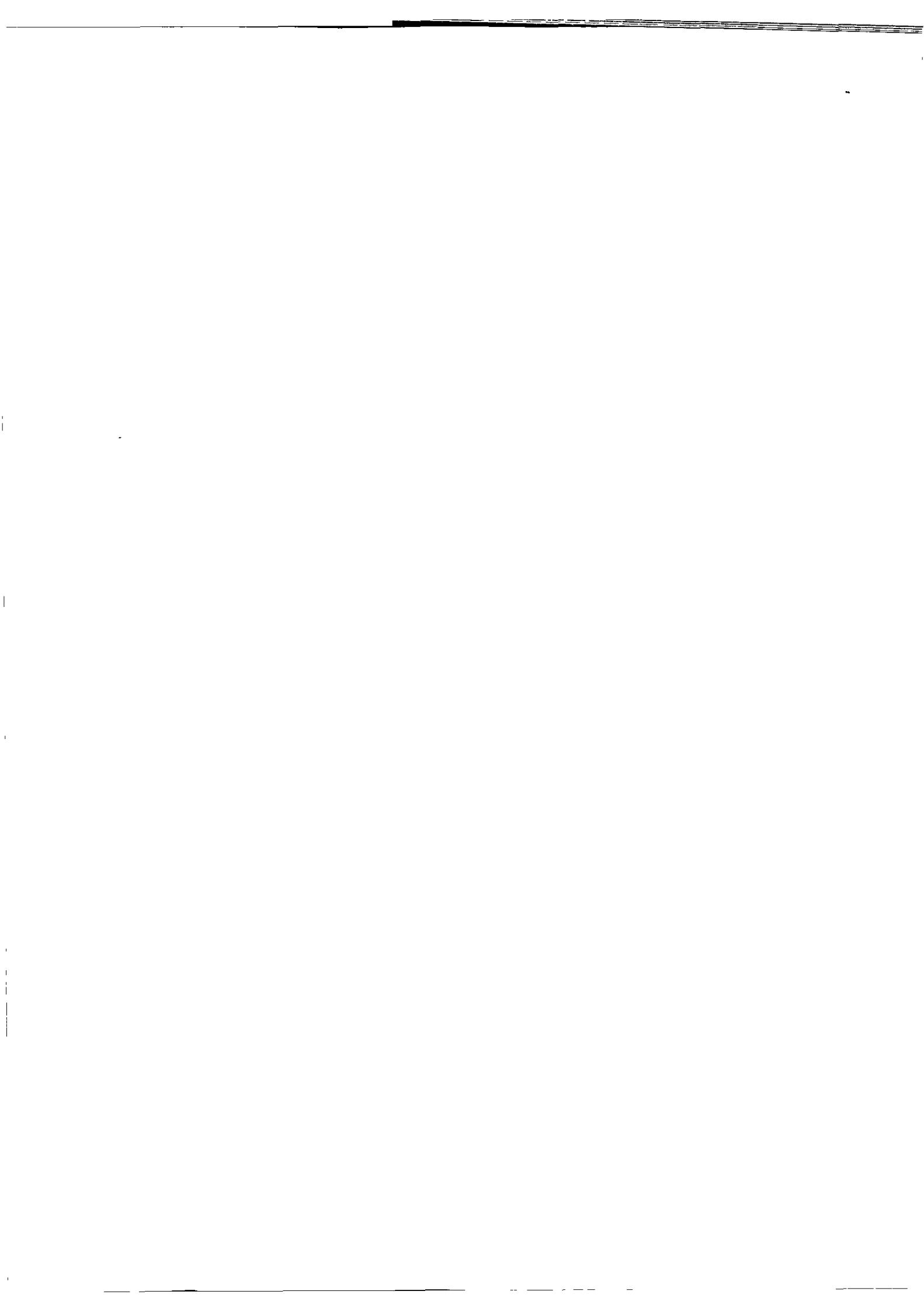
Signed



Dated

12 · S · 15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	412,002 00	NIL
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	300 00
HM 1966 Limited	4,875 00
	5,175 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(5,175 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(5,175 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(5,177 00)</b>

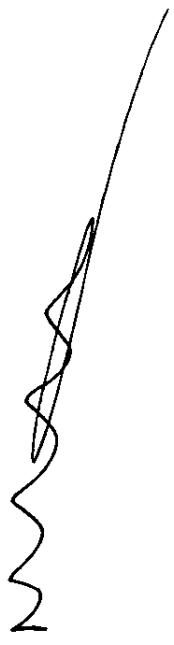
Signature \_\_\_\_\_



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
<b>2 Entries Totalling</b>			<b>5,175.00</b>

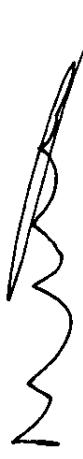


Signature

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**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
<b>1</b>	<b>Entries Totalling</b>					<b>2</b>

A handwritten signature in black ink, appearing to read 'T G Holdcroft'.

Signature \_\_\_\_\_

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