

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

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Company Number

4144467

Name of Company

Timeflex Resources Limited

I / We

Kenneth Webster Marland
Springfield House
Springfield Business Park
Springfield Road
Grantham, NG31 7BG

the liquidator(s) of the above named company attach a statement of the company's affairs as at 31 October 2003

Signed

K Marland
K Marland

Date

3/11/03

Harrisons
Springfield House
Springfield Business Park
Springfield Road
Grantham, NG31 7BG
TIMEFLE/

Ref:

For Official Use
Liquidation Post Room



A74
COMPANIES HOUSE

Q463
05/11/03

STATEMENT OF AFFAIRS

Statement as to affairs of

Timeflex Resources Limited

On the 31 October 2003

the date of the resolution for winding up

AFFIDAVIT / AFFIRMATION

This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

I John Stewart Olley of Ansteys, Camp Road, Gerrards Cross

Bucks SL9 7PS

Swear / ~~affirm~~ that the several pages attached marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 31 October 2003 the date of the resolution for winding up and that the said company carried on business as Supply and Recruitment

Sworn / ~~affirmed~~ at68 High Street Bury Street

Date

31st October 2003

Signatures

Before Me

A Solicitor or Commissioner of Oaths

RAC BRITTON

The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn / re-affirmed.

Insolvency Act 1986

Timeflex Resources Limited
Statement Of Affairs as at 31 October 2003

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED:-		
ASSETS NOT SPECIFICALLY PLEDGED:-		
Surplus at Factors	20,000.00	20,000.00
Furniture & Equipment	2,309.00	Nil
Book Debts	54,000.00	30,000.00
Cash at Bank	11,000.00	11,000.00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		61,000.00

Signature *[Signature]*

Date 31 October 2003

Insolvency Act 1986
Timeflex Resources Limited
Statement Of Affairs as at 31 October 2003

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	61,000.00
PREFERENTIAL CREDITORS:-	
	Nil
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	61,000.00
DEBTS SECURED BY A FLOATING CHARGE:-	
	Nil
ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	61,000.00
NON-PREFERENTIAL CLAIMS :-	
Trade & Expense Creditors	39,051.00
Inland Revenue	100,595.00
Customs & Excise	95,000.00
	234,646.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(173,646.00)
ISSUED AND CALLED UP CAPITAL :-	
Ordinary Shareholders	1,000.00
	1,000.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	(174,646.00)

Signature

[Handwritten Signature]

Date

31 October 2003

Timeflex Resources Limited
B - Company Creditors

CA00	Aqua Aid (West Sussex)	20a Southwater Industrial Esta, Station Road, Southwater, West Sussex	175.02
CA01	Alexandra	68 Western Road, Brighton, East Sussex, BN1 2HA	370.64
CA02	Aveley Self Drive	Woodcock Hill, Felbridge, East Grinstead, West Sussex	327.63
CA06	Alexir Contract Packaging	Hurst House, High Street, Ripley, Surrey	252.65
CB00	British Telecommunications Plc	BT Telephone Payment Centre, Durham, DH98 1BT	1,741.40
CB01	Ballpoint Office Supplies	21 The Bell Centre, Newton Road, Crawley, West Sussex	1,973.88
CB07	British Gas	Millstream, Maidenhead Road, Berkshire, SL4 5GD	262.37
CC01	Checker Cars Limited (Crawley)	36 The Boulevard, Crawley, West Sussex	3,458.66
CC02	Crawley Borough Council	Town Hall, The Boulevard, Crawley, West Sussex	6,406.93
CC04	CMUK Visual Safety Limited	3rd Floor, Enefoo House, The Quay, Poole, Dorset	22.21
CE02	Elite Office Systems	Unit 6 Telford Court, Littlemead Industrial Estate, Cranleigh	2.37
CF00	Federation of Small Businesses	Whittle Way, Blackpool Business Park, Blackpool, FY4 2FE	100.00
CH00	H M Customs & Excise	Wanwick House, St Station Road, Redhill, RH1 1QU	95,000.00
CI00	International Telecom Brokers	Lyndean House, 30 Albion Place, Maidstone, Kent	3,924.31
CI01	Inland Revenue	Recovery Office, Horsham, 3rd Floor, Exchange House, Worthing, Horsham	100,595.00
CJ00	Jet Media Limited	140a Mowbray Drive, Blackpool, Lancashire, FY3 7UN	428.88
CM03	Mountcham Limited	c/o Egan Lawson, 44 Albermarle Street, London, W1S 4TA	15,000.00
CO01	Orange PLC	St James Court, Great Park Road, Almondsbury Park, Bradley Stoke	1,881.18
CQ00	Quality Food On-Line Limited	8A Tithesbarn Street, Poulton le Fyde, Lancashire, FY6 7BX	470.00
CS00	Seaboard		1,178.38
CS01	Stuart Denton Accountancy Serv		900.00
CT01	The First Printing Company Lim	28 Grays Inn Road, London, WC1 8HR	175.33
			22 Entries Totalling 234,646.84

Signature

Date

Alan Smith
21 October 2003

Timeflex Resources Limited
C - Shareholders

HO00	Mr John Olley	Anstleys', 89 Camp Road, Gerrards Cross, Buckinghamshire	300.00
HR00	Rail Product Design Limited	Daux Road, Billinghamurst, West Sussex, RH14 9SJ	400.00
HS00	Mr S M Shakir	5 Redgarth Court, Furze Lane, Felbridge, East Grinstead	300.00
3 Entries Totalling			1,000.00

Signature



Date

29 October 2003

