

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

04172150

Name of Company

Tamworth Cheque Exchange Limited

I / ~~WE~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 May 2015

Signed



Date

19 May 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

Ref TAM004/GI/JDP

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tamworth Cheque Exchange Limited

on the 18 May 2015 the date of the resolution for winding up

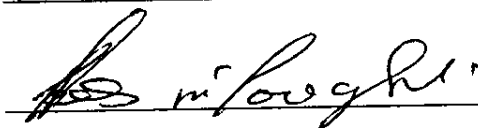
Statement of truth

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

Full Name

THOMAS GERARD MCLOUGHLIN

Signed




Dated

18 MAY 2015

Tamworth Cheque Exchange Limited
Statement Of Affairs as at 18 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Debtors	10,557 00	Uncertain
Cash at Bank	10 00	10 00
Trust Account	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,010 00

Signature  Date 10 May 2015

Tamworth Cheque Exchange Limited
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,010 00
Liabilities		
Preferential Creditors -		
Accrued Holiday Pay claim	374 00	374 00
Estimated deficiency/surplus as regards preferential creditors		2,636 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,636 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,636 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,636 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,636 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,416 00	
Lieu of Notice claim	1,038 00	
Redundancy Pay claim	1,558 00	
Directors Loan Account	48,000 00	
Landlord	11,250 00	
HM Revenue & Customs - Corporation Tax	636 00	
		64,898 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(62,262 00)
Estimated deficiency/surplus as regards creditors		(62,262 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(62,362 00)

Signature  Date 18 MAY 2015

Irwin & Company

Tamworth Cheque Exchange Limited

B - Company Creditors

Key	Name	Address	£
CA00	Accrued Holiday Pay claims	c/o Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	374 00
CB01	British Telecom plc	BT UK Business Accounts, Providence Row, County Durham, DH98 1BT	25 00
CB02	BT Internet	BT UK Business Accounts, Providence Row, County Durham, DH98 1BT	100 80
CB03	BT Voice Message	BT UK Business Accounts, Providence Row, County Durham, DH98 1BT	13 16
CC00	Central Accountancy Services (Tamworth) Ltd	102/105 Lichfield Street, Tamworth, Staffs, B79 7QB	1,400 00
CE00	E-On Energy Solutions Ltd	PO Box 2010, Nottingham, NG1 9GQ	92 45
CG00	Garner Canning Solicitors	11 Aldergate, Tamworth, Staffs, B79 7DL	11,250 00
CH00	HM Revenue & Customs	ICHU , Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	0 00
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	636 00
CL00	Lambert Smith Hampton	180 Oxford Street, London, W1D 1NN	0 00
CL01	Lieu of Notice & Redundancy Pay claims	c/o Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	2,596 00
CL02	L & S Business Services Ltd	102/105 Lichfield Street, Tamworth, Staffordshire, B79 7QB	550 00
CM00	Mr Thomas McLoughlin	53 Dexter Way, Birchmoor, Tamworth, Staffs, B78 1AZ	48,000 00
CS00	South Staffs Water plc	Green Lane, Walsall, West Midlands, WS2 7PD	98 92
CT00	Tamworth Borough Council	Marmion House, Lichfield Street, Tamworth, Staffs, B79 7BZ	135 23
			65,271.56

Wm. J. Lough.