

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

04268267

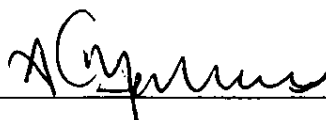
Name of Company

Tasco (UK) Limited

I / We
Alan D Fallows
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 11 January 2010

Signed



Date 11 January 2010

Baines and Ernst Corporate Limited
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

Ref: TASC01/ADF/ID/VG

For Official Use

Insolvency Practitioner Post Room

THURSDAY



A1HJUGUW

A12

21/01/2010

300

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tasco (UK) Limited

on the 11 January 2010 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Peter Anderson, 29 Melton Road, Crumpsall, Manchester, M8 4HS

Make oath and say that the several pages exhibited hereto and 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 11 January 2010 the date of the resolution for winding up and that the said company carried on business as civil engineers

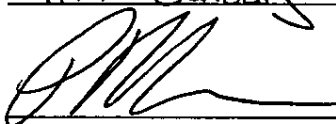
Sworn/affirmed at

PANNONE LLP
SOLICITORS
120 DEANSGATE
MANCHESTER M3 2BU

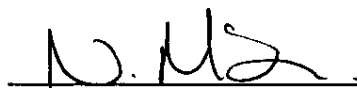
Date

11th January 2010

2 Signatures



Before Me



~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

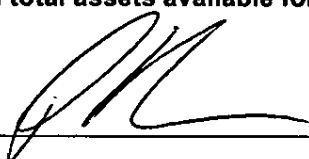
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

Tasco (UK) Limited
Statement Of Affairs as at 11 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
DAF 44 Tonne Tipper	13,925.00	8,500.00
3 Axel Commercial Trailer	3,417.00	2,000.00
Volvo Excavator	23,296.00	13,000.00
Lombard North Central plc		(38,052.28)
Deficiency c/d		<u>(14,552.28)</u>
BGP Asphalt Paver Finisher	132,010.00	80,000.00
JCB Finance Limited		(79,144.00)
Surplus c/d		<u>856.00</u>
Iveco 7.5 Tonne Tipper	4,874.00	2,000.00
Southern Finance (Northern Division)		(813.16)
Surplus c/d		<u>1,186.84</u>
Volkswagen Transporter Van	12,659.00	8,000.00
Volkswagen Finance		(15,738.53)
Deficiency c/d		<u>(7,738.53)</u>
Assets subject to floating charge:		
Hand tools and sundries		100.00
Furniture & Equipment	649.00	200.00
Motor Vehicles	14,241.00	8,000.00
Book Debts	24,710.30	8,498.50
Corporation Tax - Terminal Loss Relief		NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>16,798.50</u>

Signature



Date

11/1/10

Tasco (UK) Limited
Statement Of Affairs as at 11 January 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,798.50
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		16,798.50
Estimated prescribed part of net property where applicable (to carry forward)		6,359.70
Estimated total assets available for floating charge holders		10,438.80
 Debts secured by floating charges		
Royal Bank of Scotland plc	63,283.61	
		63,283.61
Estimated deficiency/surplus of assets after floating charges		<u>(52,844.81)</u>
 Estimated prescribed part of net property where applicable (brought down)		
		6,359.70
Total assets available to unsecured creditors		6,359.70
 SURPLUS B/D		
		2,042.84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	22,290.81	
Deficiency b/d	52,844.81	
Trade & Expense Creditors	104,512.57	
Director's Loan Account - Peter Anderson	6,000.00	
HM Revenue and Customs - PAYE (estimate)	18,000.00	
HM Revenue and Customs - VAT (estimate)	14,000.00	
		217,648.19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(209,245.65)
Estimated deficiency/surplus as regards creditors		<u>(209,245.65)</u>
 Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		<u>(209,247.65)</u>

Signature



Date

11/1/10

Baines and Ernst Corporate Limited
Tasco (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA01	Aggregate	Bardon Hill Coalville, Leicestershire, LE67 1TL	40,000.00
CA02	Allied	Units 12/13 Orchard Trading Estate, Lagley Road South, Salford, M6 6SD	341.35
CA03	Arco	PO Box 21, Head Office, Waverley Street, Hull, HU1 2SJ	415.07
CB00	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	3,949.03
CB01	Burdens	PO Box 228, Emersons Green, Bristol, BS16 7WY	3,500.00
CC00	Calor Gas Ltd	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	36.18
CC01	Connell Associates (rent arrears)		2,303.82
CD00	Diggers Ltd	Webb Street, Bury, BL8 1AF	6,874.42
CD01	DPH	Limefield House, Limefield Brow, Walmersley Road, Bury, BL9 6QS	2,253.00
CE01	Emo Oils	302 Bridgewater Place, Birchwood Park, Warrington, WA3 6XG	779.47
CE02	Energas Ltd	Westmoorland Street, Hull, HU2 0HX	23.49
CE00	Exact Concrete	Station Road Industrial Estate, Sutton, St Helens, WA9 3JG	1,242.00
CG00	GAP	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	264.50
CH01	H M Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	18,000.00
CH02	H M Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	14,000.00
CH00	Hopkins	Unit 1, Mercury Way, Urmston, Manchester, M41 7BZ	780.00
CJ00	J Fisher & Sons	Unit 10 Chanters Industrial Estate, Arley Way, Atherton, Manchester, M46 9EH	2,541.50
CJ01	JCB Finance Ltd	The Mill, Rostetter, Uttoxeter, Staffordshire, ST14 5JW	79,144.00
CK00	Kenny Bros	Longford House, Ledbury Road, Failsworth, Manchester, M35 0PB	2,000.00
CL00	Lombard	India House, 45 Curlew Street, London, SE1 2ND	38,052.28
RL00	Lorna Anderson	29 Melton Road, Crumpsall, Manchester, Lancashire, M8 4HS	0.00
CM00	Manchester Safety	Fir Street, Heywood, OL10 1NW	10.75
CN00	Nortons	Norton Street, Off Hulme Hall Lane, Manchester, M40 8HD	603.75
CO00	O'Shea	Orchard Street, Pendleton, Salford, M6 6FL	1,138.50
RP00	Peter Anderson	29 Melton Road, Crumpsall, Manchester, Lancashire, M8 4HS	0.00
CP02	Peter Anderson	29 Melton Road, Crumpsall, Manchester, M8 4HS	6,000.00
CP00	PPS Plant Services	Unit 12, Tomlinson Road, Leyland, PR25 2DY	1,749.34
CP01	Precision Concrete	The Old Railway Yard, Fishwick Street, Rochdale, OL16 5NA	4,228.76
CR00	R Foster & Co	Orchid House, 243 Elliot Street, Tydesley, Manchester, M29 8DG	4,000.00
CR03	Rafael Finance		203.29
CR01	Red Fuels	Red House, Sproughton Road, Ipswich, IP1 5AN	2,000.00
CS00	Skippy	Nationwide House, Stafford Park 7, Telford, Shropshire, TF3 3BQ	276.00

Baines and Ernst Corporate Limited
Tasco (UK) Limited
B - Company Creditors

Key	Name	Address	£
CS02	Southern Finance (Northern Division)		813.16
CS01	Speedy Hire	Lakeside Buildings, Alexander Park, Prescot Road, St Helens, WA10 3TP	3,000.00
CT00	Tarmac	PO Box 2800, Millfields Road, Wolverhampton, WV4 6XR	19,000.00
CR02	The Royal Bank of Scotland	Bridgewater Road, Walkden, Worsley, Manchester, M2 6AE	63,283.61
CU00	UBU	Moss Lane, Off Sharp Street, Worsley, Manchester, M28 3LY	921.56
CV00	Volkswagen Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR, United Kingdom	15,738.53
CW00	Wolsley UK Ltd	PO Box 68, Ripon, HG4 1XY	76.79
39 Entries Totalling			339,544.15

Tasco (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Lorna Anderson	29 Melton Road, Crumpsall, Manchester, Lancashire, M8 4HS	0	1	0	1
HP00	Peter Anderson	29 Melton Road, Crumpsall, Manchester, Lancashire, M8 4HS	0	1	0	1
2 Entries Totalling						2

Signature 