

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

04278197

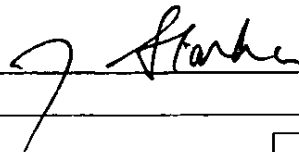
Name of Company

Tim Gardom Associates Limited

I / ~~We~~
Eric Stonham
1st Floor, 4 Meadow Court
41-43 High Street
Witney
Oxon
OX28 6ER

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 6/6/2013

Signed



Date 06 June 2013

Stonham Co
1st Floor, 4 Meadow Court
41-43 High Street
Witney
Oxon
OX28 6ER

Ref TW722/EJS/AJB/JH/PH

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Insolvency

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A03 *A2A0J1PN* #254
07/06/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tim Gardom Associates Limited

on the 6 June 2013 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

Timothy Hamilton Patrick Gardom

Signed

T. Gardom

Dated

6 / 6 / 13

Tim Gardom Associates Limited
Statement Of Affairs as at 6 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Office Equipment	6,867 00	1,059 00
Fixtures & Fittings	2,311 00	NIL
Book Debts	9,120 00	9,120 00
Goodwill	12,908 00	Uncertain
Director's Loan Account	19,602 00	19,602 00
Refund	1,127 00	1,127 00
Estimated total assets available for preferential creditors		30,908 00

Signature T Gardom Date 6/6/13

Tim Gardom Associates Limited
Statement Of Affairs as at 6 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,908 00
Liabilities	
Preferential Creditors -	
Employee - Arrears of salary	833 00
Employee - Acrued holiday pay	1,976 00
	<u>2,809 00</u>
Estimated deficiency/surplus as regards preferential creditors	28,099 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	28,099 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	28,099 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	28,099 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	28,099 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,228 00
Employees - Arrears of salary	7,436 00
Employees - Redundancy pay	14,729 00
Employees - Notice pay	10,039 00
Barclays Bank Plc	15,502 00
Inland Revenue - VAT	7,182 00
Inland Revenue - PAYE\NIC	1,879 00
Inland Revenue - Corporation Tax	35,046 00
	<u>113,041 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(84,942 00)
Estimated deficiency/surplus as regards creditors	(84,942 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(85,042 00)</u>

Signature T. Gardom Date 6/6/13

Stonham.Co
Tim Gardom Associates Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	11,837 00
CB01	Baclays Bank Plc	105 London Road, Oxford, OX3 9AH	15,502 35
CB02	Bowman & Co	The Old Brewery, Priory Lane, Burford, OX18 4SG	1,119 60
CB03	BNB Paribas Leasing	Northern Cross, Basing View, Basingstoke, RG21 4HL	145 08
CG00	GE Capital Solutions Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4QG	124 70
CH00	HM Revenue & Customs	PAYE Hopper EW, Euston Tower, 286 Euston Road, London, NW1 3UH	1,878 97
CH01	HM Revenue & Customs	National Insolvency Unit, 3NW Queens Dock, Queens Wharf, Liverpool, L74 4AA	7,181 52
CH02	HM Revenue & Customs	Local Compliance Harrow, CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA	35,046 47
CH03	Mr M Harris	RT Harris, Shotover Kilns, Shotover Hill, Headington, Oxford, OX3 8ST	2,333 32
CO00	Oxford City Council	St Aldates Chambers, 109-113 St Aldates, Oxford, OX1 1DS	5,706 00
CS00			0 00
CT00	Thames Water Utilities Limited	PO Box 234, Swindon, SN38 3TW	20 38
CV00	Viking Direct	PO Box 9998, Leicester, LE41 9GS	42 80
EG00	Mr Mike Gardom		0 00
EG01	Ms Alison Grey	58 Kiln Lane, Oxford, OX3 8EY	0 00
RG00	Mr Timothy Gardom	58 Kiln Lane, Oxford, OX3 8EY	0 00
16 Entries Totalling			80,938 19

TG
6/6/13

Stonham.Co
Tim Gardom Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Tim Gardom	58 Kiln Lane, Oxford, OX3 8EY	0	50	0	50
HG01	Ms Alison Grey	58 Kiln Lane, Oxford, OX3 8EY	0	50	0	50
2 Entries Totalling						100

6/6/13

Signature _____