

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number**04290925**

Name of Company

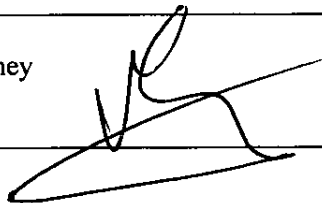
TDB Management Limited

We,
Kenneth Touhey
16/17 Boundary Road
HOVE
East Sussex BN3 4AN

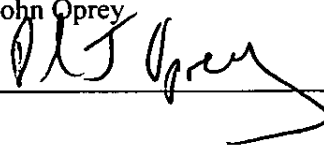
David John Oprey
16/17 Boundary Road
HOVE
East Sussex BN3 4AN

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
25 November 2010

Signed
Kenneth Touhey



David John Oprey



Dated 30 November 2010
Chantrey Vellacott DFK LLP
16/17 Boundary Road HOVE, East Sussex BN3 4AN
Ref KWT ECP LF FHL

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Insolvency Sect

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TDB Management Limited

on the 25th day of November 2010 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name

Adrian Paul Paul

Signed

[Signature]

Dated

25-11-2010.

Signature

[Signature]

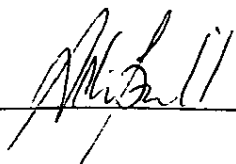
Date:

25-11-2010

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Freehold Land and Property	90,000	90,000
Available to preferential creditors	<u>90,000</u>	<u>90,000</u>

Signature



Date

25-11-2010

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		90,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		90,000
Estimated total assets available for floating charge holders		90,000
Floating Charge Claims		0
Total assets available to unsecured creditors		90,000
Unsecured non-preferential claims		
Trade and Expense Creditors	(506,503)	(506,503)
Estimated Surplus (Deficiency) Unsecured creditors		(416,503)
Share Capital		
Ordinary Shares	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(416,603)

Signature

M. Bull

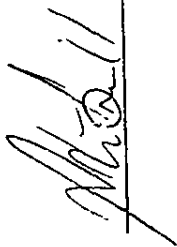
Date

25-11-2010

B COMPANY CREDITORS - TDB MANAGEMENT LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Redundancy Payments Office	PO Box 15, Exchange House, 60 Exchange Road WATFORD WD18 0YP	0 00			0 00
TDB (Hoddesdon) Limited	C/O Chantrey Vellacott DFK, 1st Floor, 16-17 Boundary Road HOVE BN3 4AN	506,503 00			0 00

Signature  Date 25-11-2010

