Rule 4.34 -CVL The Insolvency Act 1986 Form 4.20

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		

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

For Official Use	
Insolvency Sect	Post Room

THURSDAY
A4AJWPSK
A15 09/12/2010 322
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

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

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Statement of Truth

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

Full Name ADRIAN PAUL POWELL

Signed

Dated 25-11-2010.

Signature

Date: 25-11-2010

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
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	90,000	90,000

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 ______________

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 [signature] Date 26-11-2010

Shareholder Detail: TDBM28779 - TDB Management Limited TDBM28779 Schedule C

Ordinary Shares

Name of Shareholde	Address (with postcode)	Type of Shares Held	Nominal Amount of Share £	Number of Shares Held	Amount per Share Called Up	Nominal Value
ADRIAN BRILL	Lily Bank, Riverside Avenue, Broxbourne, Hertfordshire, EN10 6RB	Ordinary Shares	£1	100	100 00	100 00
						100 00

Signature [signature] Date 2[illegible]-11-2010