

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

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**Company Number**

04342027

Name of Company

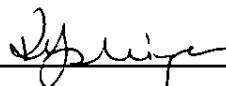
T S Productions Limited

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 March 2015

Signed



Date 16 March 2015

Greenfield Recovery Limited  
1 Victoria Square  
Birmingham  
B1 1BD

Ref TS002/RB/AHJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol

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**For Official Use**

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18/03/2015

#330

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

T S Productions Limited

on the 16 March 2015 the date of the resolution for winding up

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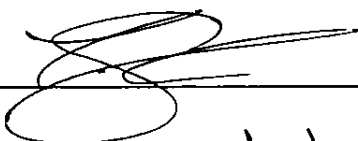
## Statement of truth

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

Full Name

TIMOTHY JOHN SPELLE

Signed



Dated

16/3/15

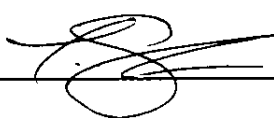
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T S Productions Limited  
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Third Party Funds	4,200 00	4,200 00
Tangible Assets (Plant & Machinery)	3,493 00	Uncertain
Book Debts	4,903 80	291 00
Cash at Bank	40 00	40 00
Directors Loan Account	29,306 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>4,531 00</b>

Signature




Date

16/2/15

T S Productions Limited  
Statement Of Affairs as at 16 March 2015

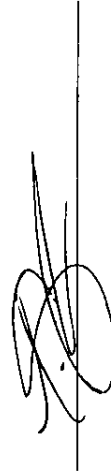
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,531 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,531 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,531 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,531 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,531 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,531 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,594 00
HMRC - VAT	14,270 63
HMRC - Corporation Tax	9,174 00
	<u>41,038 63</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(36,507 63)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(36,507 63)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(36,508 63)</u></u>

Signature  Date 16/3/15

**Greenfield Recovery Limited**  
**T S Productions Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AKM Associates	Anglesey House, Farnborough Road, Aldershot, Hampshire, GU11 3BJ	14,185 00
CA01	Access Self Storage Limited	93 Park Lane, London, W1K 7TB	0 00
CE00	EE Mobile	EE Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN, United Kingdom	65 00
CH00	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	14,270 63
CH02	HM Revenue & Customs - Contributions Agency	Insolvency Section, Longbenton, Newcastle Upon Tyne, NE98 1YX	9,174 00
CL00	Lloyds Bank Commercial Finance Limited	Jellicoe House, Grange Drive, Hedge End, Southampton, SO30 2AF	0 00
CN00	Network Lease Plan Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	0 00
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	1,674 00
CT00	Towergate Underwriting Group Limited	Funtley Court, Funtley Hhll, Fareham, PO16 7UY	1,670 00
RS00	Timothy John Speller	6 Broad Street, West End, Surrey, GU24 9NH	0 00
<b>11 Entries Totalling</b>			<b>41,038.63</b>



Signature

Page 1 of 1

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16 March 2015 10 02

Greenfield Recovery Limited  
T S Productions Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Timothy John Speller	6 Broad Street, West End, Surrey, GU24 9NH	0	0	0	0
1 Entries Totalling						0



Signature

Page 1 of 1