

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

04364119

Name of Company

Twosee Limited

We

Paul Goddard, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

The Joint Liquidators of the above named company attach a statement of the company affairs as at 28 January 2015

Signed



Date 28 January 2015

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000416/PG/CJ/RW/HB

Insolve	TUESDAY	COMPANIES HOUSE	
		 *A40G54YB* A21 03/02/2015 #163 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Twosee Limited

on the 28/01/2015 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

Christopher Austin

Signed

C. Austin

Dated

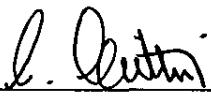
28/1/15

Twosee Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Motor Vehicles	4,954 00	2,500 00
Stock		Uncertain
Stock/WIP		Uncertain
Book Debts	11,777 00	2,153 00
Estimated total assets available for preferential creditors		4,653 00

Signature



Date 28/1/15

Twosee Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,653 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	500 00
	500 00
Estimated deficiency/surplus as regards preferential creditors	<u>4,153 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,153 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>4,153 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>4,153 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>4,153 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,587 62
HMRC - VAT	16,492 00
HMRC - CIS	7,084 00
	69,163 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(65,010 62)</u>
Estimated deficiency/surplus as regards creditors	<u>(65,010 62)</u>
Issued and called up capital	
Ordinary Shareholders	5 00
	5 00
Estimated total deficiency/surplus as regards members	<u>(65,015 62)</u>

Signature *L. Beetham*

Date 28/1/15

Quantuma LLP
Twosee Limited
B - Company Creditors

Key	Name	Address	£
CB01	Black and White Accounting	2-3 Stable Court, Hernard Park, Hernard, Hampshire, RG25 2PL	0 00
CD01	David Cover & Sons Limited	Sussex House, Quarry Lane, Chichester, West Sussex, PO19 8PE	191 16
CE01	Edge Building Products	Unit 1 Redklin Close, Horsham, West Sussex, RH13 5QL	439 41
CG01	Gemseal (Fleet) Limited	Unit 3 Redfield Stables, Redfield Lane, Church Crookham, Hampshire, GU52 0RB	2,511 56
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	7,084 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	16,492 00
CH02	Hurst Plastics Limited	Unit 1 Kingstone Ind Business Park, Somerden Road, Hedon Road, Hull, HU9 5PE	209 10
CH03	Hurst Warne	Victoria House, 18-22 Albert Street, Fleet, Hampshire, GU51 3RJ	1,238 91
CJ01	John Fredericks Limited	Lindley Moore Road, Huddersfield, HD3 3RW	3,150 87
CL01	Lloyds Bank Plc	PO Box 1000, BX1 1LT	1 00
CS01	Seafix Limited	Unit A1, Blacknest Ind Estate, Blacknest Road, Alton, Hampshire, GU34 4PX	273 92
CT01	Tradelink Direct Limited	Marwick Road, March, Cambridgeshire, PE15 8PH	27,896 84
CT02	The Facia Place	Unit 2 St Georges Ind Estate, Wilton Road, Camberley, Surrey, GU15 2QW	261 60
CT03	Total Installations Limited	102-120 North Lane, Aldershot, Hampshire, GU13 4QN	5,912 00
CU01	Ultimate 70 Limited	10 Freebournes Road, Whiteman, Essex, CM8 3NU	3,169 07
CV01	Viking Direct	PO Box 279, Leicester, LE3 1YU	332 18
16 Entries Totaling			69,163.62

Signature L. Borthwick

Quantuma LLP
Twosee Limited
C - Shareholders

Key	Name	Address	Pref	Crd	Other	Total
HC01	Mr Christopher Cutting	Sycamore House, Weybourne Road, Farnham, GU9 9ES	0	3	0	3
HC02	Mr Luke Cutting	Sycamore House, Weybourne Road, Farnham, GU9 9ES	0	1	0	1
HC03	Ms Zoe Cutting	20 Friend Avenue, Aldershot, Hampshire, GU12 0FU	0	1	0	1
3 Entries Totalling						5

Signature 