

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

04453575

Name of Company

Tekno Great Britain Limited

I / We

David Nigel Whitehead
 King Street House
 15 Upper King Street
 Norwich
 NR3 1RB

Robert Geoffrey Rose
 16a Falcon Street
 Ipswich
 Suffolk
 IP1 1SL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 01 April 2009

Signed



Date 01 April 2009

Larking Gowen
 King Street House
 15 Upper King Street
 Norwich
 NR3 1RB

Ref: T220130/DNW/PAC/RWR/ASH

Software Supplied by Turnkey Computer Technology Limited, Glasgow

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| For Official Use | |
|  *A4S348X1* 11/04/2009 398 COMPANIES HOUSE | |
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| A54 | |

Statement of Affairs

Statement as to affairs of

Tekno Great Britain Limited

on the 1 April 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Stephen Philip Barnard, Director, 1 Jacobs Meadow, Rattlesden, Bury St Edmunds, IP30 0RF

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 1 April 2009 the date of the resolution for winding up and that the said company carried on business as 2051

Sworn/affirmed at Ipswich, Suffolk

Date 1/4/09

Signatures 

Before Me Leed Great VEAL PRETYS.

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Tekno Great Britain Limited
Statement Of Affairs as at 1 April 2009

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Stock | 16,330.00 | 3,000.00 |
| Book Debts | 44,064.54 | 35,251.63 |
| Cash at Bank | 2,292.28 | 2,292.28 |
| Estimated total assets available for preferential creditors | | 40,543.91 |

Signature



Date

1/4/09.

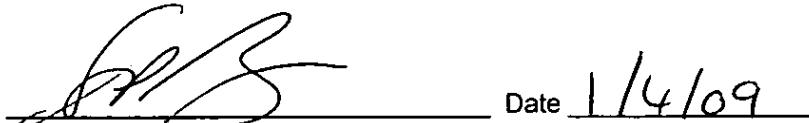
L. Neal
Solicitor

Tekno Great Britain Limited
 Statement Of Affairs as at 1 April 2009

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 40,543.91 |
| Liabilities | |
| Preferential Creditors:- | |
| Estimated deficiency/surplus as regards preferential creditors | 40,543.91 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 40,543.91 |
| Debts secured by floating charges | NIL |
| Estimated deficiency/surplus of assets after floating charges | 40,543.91 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 40,543.91 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Shortfall to preferential creditors (brought down) | NIL |
| Trade & Expense Creditors | 96,126.61 |
| Banks/Institutions | 6,325.89 |
| H M Revenue & Customs | 12,654.90 |
| | 115,107.40 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | (74,563.49) |
| Estimated deficiency/surplus as regards creditors | (74,563.49) |
| Issued and called up capital | |
| Ordinary Shareholders | 400.00 |
| | 400.00 |
| Estimated total deficiency/surplus as regards members | (74,963.49) |

Signature



Date 1/4/09

C. Neal
SOLICITOR.

Tekno Great Britain Limited
B - Company Creditors

| Key | Name | Address | £ |
|------|-----------------------------------|---|-----------|
| CB00 | Blanchon SA | 28 Rue Charles- Martin, B.P. 105-69192 Saint-Fons, Cedex, France | 1,740.80 |
| CB01 | Barclays Bank plc | High Street, Needham Market, Suffolk, IP6 8DH | 5,724.47 |
| CB02 | Company Barclaycard Corporate | PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG | 601.42 |
| CC00 | Close Invoice Finance Limited | Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY | 0.00 |
| CD00 | Dennebos Flooring B.V. | Heesweg 16, 8102 HJ Raalte, The Netherlands | 3,840.86 |
| CE00 | E.On | PO Box, Nottingham, NG1 6WR | 356.96 |
| CF00 | Futong Carpets Ltd | Unit E6 Bridge Close, Edisons Park, Crossway Industrial Estate, Dartford, Kent, DA2 6QN | 36,514.23 |
| CH00 | HM Revenue & Customs | 1st Floor Queens Dock, Liverpool, L7 4AG | 12,654.90 |
| CI00 | International Decorative Surfaces | London Road, Chesteron, Newcastle-Under-Lyme, Staffordshire, ST5 7PL | 1,420.34 |
| CM00 | Midland Slate & Tile | Unit 24, St Georges Road Ind. Est., Donnington, Telford, TF2 7QZ | 21,155.78 |
| CM01 | Mid Suffolk District Council | Council Offices, 131 High Street, Needham Market, Ipswich, IP6 8DL | 2,494.80 |
| CS00 | Sneek Timber BV | Den Iip 10, 1127 PA Den, Iip, The Netherlands | 27,086.30 |
| CS01 | Syntema Group | Block C, Commerce Way, Whitehall Industrial Estate, Colchester, Essex, CO2 8HH | 278.93 |
| CW00 | Walch's Transport Ltd | Granta Terrace, Stapleford, Cambridge, CB22 5DL | 1,237.62 |

14 Entries Totaling

115,107.40

Signature

Version 2.00

Date

1/4/09



 Larking Gowen

Tekno Great Britain Limited
C - Shareholders

HB00 Mr S P Barnard
HL00 Mr S H Lydford
HL01 Mr T Lydford

1 Jacobs Meadow, Rattlesden, Bury St Edmunds, IP30 0RF
2 White Gate Cottages, Helmingsham Road, Gosbeck, Ipswich, IP6 9RZ
29 Chester Road, Felixstowe, Suffolk, IP11 9AH

175
175
50
400

3 Entries Totaling

Signature

Date


1/4/09
Larking Gowen