

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

For Official Use

SATURDAY



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11/04/2009

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COMPANIES HOUSE

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

Leael UREA VEAL PRETYS.

A Solicitor or Commissioner of Oaths or duly authorised officer.

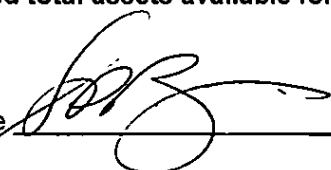
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects 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:-	
	NIL
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

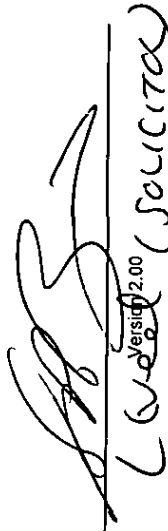
1/4/09

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 8YG	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	3,840.85
CE00	E.On	PO Box, Nottingham, NG1 6WR	358.96
CF00	Furlong Carpets Ltd	Unit E6 Bridge Close, Edisons Park, Crossway Industrial Estate, Dartford, Kent, DA2 8QN	36,514.23
CH00	HM Revenue & Customs	1st Floor Queens Dock, Liverpool, L74 4AG	12,654.90
CI00	International Decorative Surfaces	London Road, Chesterton, 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 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	Weich's Transport Ltd	Granta Terrace, Stapleford, Cambridge, CB22 5DL	1,237.62
14 Entries Totalling			115,107.40

Signature



L. Wood (Solicitor)

Date

1/4/09



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 Gale Cottages, Helmingham Road, Gosbeck, Ipswich, IP6 9RZ
29 Chester Road, Felixstowe, Suffolk, IP11 9AH

175
175
50
400

3 Entries Totalling

Signature  Date 1/4/09
(used for record)