

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04518433

Name of Company


TAD Accountancy Solutions Limited

I / ~~We~~

Jamie Playford, 2 - 4 Queen Street, Norwich, Norfolk, NR2 4SQ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date 19 January 2015

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref T0036/JP/AD/GJ/RC/SF

For Official Use

Insolvency

TUESDAY



A3ZIMU23

A33

20/01/2015

#62

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TAD Accountancy Solutions Limited

on the 15 January 2015 the date of the resolution for winding up

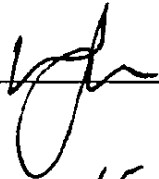
Statement of truth

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

Full Name

ROBERT CHARLES MARJORAM

Signed



Dated

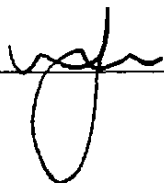
15.01.2015

TAD Accountancy Solutions Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Computer Equipment	750 00	750 00
Office Furniture	75 00	75 00
Debtors	13,037 55	13,037 55
Franchise Debtor	6,807 68	6,807 68
Goodwill	2,598 84	2,598 84
Cash Held on Appointment	850 96	850 96
Overdrawn Director's Loan Account	45,000 00	Uncertain
Estimated total assets available for preferential creditors		24,120 03

Signature




Date

15.01.15

TAD Accountancy Solutions Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

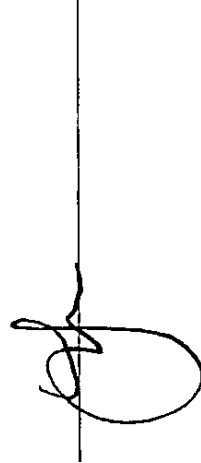
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,120 03
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	24,120 03
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	24,120 03
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	24,120 03
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	24,120 03
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	24,120 03
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	7,000 00
HM Revenue & Customs - VAT	15,000 00
HM Revenue & Customs - CT	50,000 00
Trade Creditors	38,061 52
	<u>110,061 52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(85,941 49)
Estimated deficiency/surplus as regards creditors	(85,941 49)
Issued and called up capital	
Ordinary Shareholders	(269 00)
	<u>(269 00)</u>
Estimated total deficiency/surplus as regards members	<u>(85,672 49)</u>

Signature  Date 15.01.2015

Parker Andrews Limited
TAD Accountancy Solutions Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0 00
CB00	Barclays Legal Notices	Manchester Legal Notice, Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	0 00
CC00	Compass Business Support	20 Karen Close, Norwich, Norfolk, NR9 3DG	230 00
CG01	Mr Ashley Guerin	13 Sidney Road, Costessey, Norwich, NR8 5DR	1 00
CH00	HM Revenue & Customs - PAYE/SA	PO Box 4000, Cardiff, CF14 8HR	7,000 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,000 00
CH02	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	50,000 00
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, TF2 7NB	68 57
CM00	Mr E Marjoram	Holly Farm, Low Road, South Walsham, Norfolk, NR13 6EG	37,400 00
CN00	National Westminster Bank Plc	Credit Management Services, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	0 00
CV00	VLS	Virtual Lease Services Ltd, Dee House, St Davids Park, Ewloe, Flintshire, CH5 3XF	242 83
CW00	Walters Kluwer	P O Box 1030, 2400 BA, Alphen aan den Rijn, The Netherlands	119 12
RM00	Mr Robert Charles Marjoram	4 Edenhurst Close, Norwich, NR4 7QT	0 00
13 Entries Totalling			110,061 52

Signature



Page 1 of 1

IPS SQL Ver 2014 10

15 January 2015 10 32

TAD Accountancy Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Robert Charles Marjoram	4 Edenhurst Close, Norwich, NR4 7QT	0	209	0	209
HP00	Pottergate Group Limited	11 Church Close, Norwich, NR12 7ET	0	60	0	60
2 Entries Totalling						269

Signature 