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

Company Number | 04832125
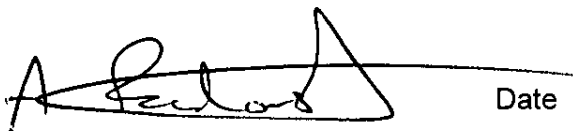
Name of Company

Thomas Chase Limited

I,

Avner Radomsky
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **12 March 2015**

Signed _[signature]_   Date 12 March 2015

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for official use

Liquidat

SATURDAY

A435J5KX
A19   14/03/2015   #177
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Thomas Chase Limited

on the 12 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   _STANLEY A THOMAS_

Signed   _(signature)_

Dated   _12 / 03 / 15_

Thomas Chase Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,000 00	5,000 00
Funds Held by Reporting Accountant	10,000 00	10,000 00
Estimated total assets available for preferential creditors		15,000 00

Signature _____ Date 12 / 03 / 15

Thomas Chase Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	15,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	15,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,000 00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,050 00	
Stanley Thomas	500 00	
HM Revenue & Customs - PAYE/NIC	Uncertain	
HM Revenue & Customs - Corp Tax	20,000 00	
HM Revenue & Customs - VAT	15,000 00	
		45,550 00
Estimated deficiency/surplus as regards non-preferential creditors **(excluding any shortfall in respect of F C's post 14 September 2003)**		(30,550 00)
Estimated deficiency/surplus as regards creditors		(30,550 00)
Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(30,560 00)

Signature _____ Date *12/03/15*

Valentine & Co
Thomas Chase Limited
B - Company Creditors
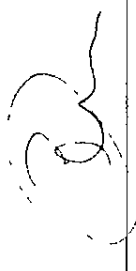
Key	Name	Address	£
CD00	Direct365 Online Ltd	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	250 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	39,000 00
CH01	HM Revenue & Customs	Local Compliance, Mid-size Business, PO Box 168, Bootle, L30 4WN	0 00
CH02	Hallmark Protection Ltd	Granyte House, Delamere Road, Cheshunt, EN8 9SP	3,500 00
CJ00	JP Baker Limited	Granyte House, Delamere Road, Cheshunt, EN8 9SP	1,700 00
CL00	Lloydsteck Ltd	4 Lytton Road, Barnet, EN5 5BY	2,200 00
CN00	NP & US Accountants	4 Lytton Road, New Barnet, EN5 5BY	2,400 00
CT00	Stanley Thomas	83 Peplins Way, Brookmans Park, AL9 74T	500 00
RS00	Mr Stanley Thomas	83 Peplins Way, Brookmans Park, Hatfield, AL9 7UT	0 00

9 Entries Totalling **49,550 00**

Signature

09 March 2015 17 39

IPS SQL Ver 2014 10

Thomas Chase Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Stanley Thomas	83 Peplins Way, Brookmans Park, Hatfield, AL9 7UT	0	10	0	10
1 Entries Totalling						**10**

Signature

IPS SQL Ver 2010

09 March 2015 17 39