

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

04909602

Name of Company

T Smith Construction Management Ltd

I / We

Peter Hughes-Holland
 81 Station Road
 Marlow
 Bucks
 SL7 1NS

Frank Wessely
 81 Station Road
 Marlow
 Bucks
 SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11/05/2011

Signed

Date 11 May 2011

RSM Tenon Recovery
 81 Station Road
 Marlow
 Bucks
 SL7 1NS

Ref 5015608/PHH/FAW/CSJ

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Statement of Affairs

Statement as to affairs of

T Smith Construction Management Ltd

on the 11 May 2011 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 TIMOTHY ANDREW SMITH.

Signed T Smith

Dated 11.05.11

T Smith Construction Management Ltd
Statement Of Affairs as at 11 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	10,000 00	10,000 00
Estimated total assets available for preferential creditors		10,000 00

Signature _____ Date _____

T Smith Construction Management Ltd
Statement Of Affairs as at 11 May 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,709 95
HM Revenue & Customs (PAYE/NIC)	61,903 00
HM Revenue & Customs (VAT)	8,470 00
	87,082 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(77,082 95)
Estimated deficiency/surplus as regards creditors	(77,082 95)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(77,082 95)

Signature _____ Date _____

**RSM Tenon Recovery
T Smith Construction Management Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	BCS Multimedia	CF&L Debt Recovery, Account System, P O Box 45, West Derby, L12 7LU	2,348 25
CB01	BT	Correspondence Centre, Providence Row, Durham, DH98 1BT	96 48
CC00	CKA Consultancy	Suite 2, 105 London Street, Reading, Berkshire, RG41 4QD	975 00
CC01	Community Information Services Ltd	Scott House, Clarke Street, Poulton-le-Fylde, FY6 8JW	900 84
CE00	East Cheshire Joinery Ltd	88 Dickens Lane, Poynton, Cheshire, SK12 1NT	370 00
CH00	Heads Recruitment Ltd	Kimada House, 442 Flixton Road, Flixton, Manchester, M41 6EY	2,448 00
CH01	Henshaws	150 Moss Lane, Macclesfield, Cheshire, SK11 7XF	454 02
CH03	HM Revenue & Customs (PAYE/NIC)	Longbenton, Newcastle upon Tyne, NE98 1ZZ	61,903 00
CH02	HM Revenue & Customs (VAT)	VAT Controller, VAT Central Unit, BX5 5AT	8,470 00
CL00	Lloyds TSB Bank Plc	Business Card Services, Essex House, Southchurch Avenue, Southend-on-Sea, Essex, SS1 2LB	2,547 31
CN00	NMS Technical Resources Ltd	190 Ashby Road, Hinckley, Leicestershire, LE10 1SW	895 97
CS01	Sage (UK) Ltd	P O Box 4598, Worthing, BN11 9BU	636 00
CS00	Sotrex Limited	Saltworks, Paradise Lane, Church Minshull, Nantwich, Cheshire, CW5 6EE	2,736 00
CW00	Willmott Contracting Ltd	Blackpole Business Centre, Blackpole Road, Worcester, WR3 8SQ	2,302 08
14 Entries Totalling			87,082.95

Signature _____

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