

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

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To the Registrar of Companies

Company Number

5007230

Name of Company

Tech Trade UK Limited

I,

Mark Reynolds
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 **16 January 2015**

Signed



Date 16 January 2015

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

t 020 8343 3710
f 020 8343 4486

MSR/NS/T473

for official use

Liquidation

Post Room

TUESDAY



A3ZILWSI

A19

20/01/2015

#49

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tech Trade UK Limited

on the 16 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

Shaun Parker

Signed



Dated

16-01-15

Tech Trade UK Limited
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery

14,974 00

NIL

Estimated total assets available for preferential creditors

NIL

Signature



Date

16-01-15

Tech Trade UK Limited
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	74,907 00
HSBC Bank Plc	35,000 00
HM Revenue & Customs- Corp Tax - approx	15,000 00
HM Revenue & Customs - VAT - approx	81,000 00
	205,907 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(205,907 00)
Estimated deficiency/surplus as regards creditors	(205,907 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(205,909 00)

Signature



Date

16-01-15

Valentine & Co
Tech Trade UK Limited
B - Company Creditors

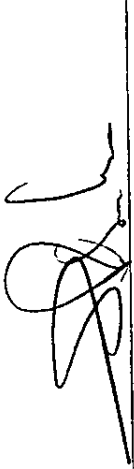
Key	Name	Address	£
CA00	Adestra Limited	Holywell House, Osney Mead, Oxford, OX2 0EA	9,450 00
CB00	Bank of Scotland	Business Banking, PO Box 1984, Andover, SP10 9GZ	55 62
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	81,000 00
CH02	HM Revenue & Customs CT	HM Revenue & Customs ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,000 00
CH03	HSBC Bank Plc	Midland House, 26 North Station Road, Colchester, CO1 1SY	35,000 00
CJ00	Junari Limited	Lodge House, Lodge Lane Business Park, Langham, Essex, CO4 5NE	432 00
CP00	Picton Capital Limited	1st Floor, 28 Austin Friars, London, EC2N 2QQ	50,000 00
CP01	Peninsula	The Peninsula, Victoria Place, Manchester, M4 4FB	8,970 00
CV00	Vodafone Risk	The Connection, Newbury, Berkshire, RG14 2FN	6,000 00
RD00	Mr Stephen Dart	The Geedons 31 Regent Road, Brightlingsea, Essex, CO7 0NL	0 00
RP00	Mr Shaun Keith Parker	41 The Street, Weeley, Essex, CO16 9JD	0 00
12 Entries Totalling			205,907.62



Signature

Tech Trade UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Shaun Parker	41 The Street, Weeley, Essex, CO16 9JD	0	2	0	2
1 Entries Totalling						2



Signature