

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

05058563**Tag Estates Limited**

I,
Charles MacMillan
St George's House
215-219 Chester Road
Manchester M15 4JE

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
01 May 2012

Signed

Charles MacMillan



Dated 02 May 2012

Beever and Struthers

St George's House 215-219 Chester Road, Manchester M15 4JE

Ref CCM\FBH\CCM\SDM

For Official Use

Insolvency Sect

Post Room

TUESDAY



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A07

08/05/2012

#104

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of

Tag Estates Limited

on the 1st day of May 2012 being a date not more than 14 days before 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 EU SERRA

Signed EL

Dated 1/5/12

Signature EL Date 1/5/12

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	250,000	0
	<u>250,000</u>	<u>0</u>
Uncharged Assets		
Available to preferential creditors	<u>250,000</u>	<u>0</u>

Signature

C.L

Date:

1/8/12

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated prescribed part of net property (to c/f)		0
Estimated total assets available for floating charge holders		NIL
Floating Charge Claims		(1,290,000)
Estimated Surplus (Deficiency) of assets after floating charges		(1,290,000)
Estimated prescribed part of net property (b/d)	0	0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
HM Revenue and Customs	(591,372)	
Trade and Expense Creditors	(26,836)	
		(618,207)
Estimated Surplus (Deficiency) Unsecured creditors		(618,207)
Deficiency in Floating Charge (b/d)		(1,290,000)
Estimated Surplus (Deficiency) to floating charge holder		(1,908,207)
Estimated Surplus (Deficiency) all creditors		(1,908,207)
Share Capital		
Ordinary	(2)	(2)
Estimated Surplus (Deficiency) as regards members		(1,908,209)

Signature

E.L.

Date

1/5/12

B COMPANY CREDITORS - TAG ESTATES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
British Gas Business	PO Box 254 Camberley GU15 3YH	21,528 11			0 00
HM Revenue and Customs	Insolvency Operations, Queens Dock Liverpool L74 4AF	591,371 68			0 00
JWT Waste Services Limited	14 Arley Way, Chanters Industrial Estate, Atherton Manchester M46 9BE	90 40			0 00
Nationwide Building Society	The Observatory, Chapel Walks Manchester M2 1HL	1,290,000 00	Floating charge debenture	24/10/2007	1,290,000 00
OCS Group UK Limited	North Gate, White Lund Industrial Estate Morecambe LA3 3BJ	131 65			0 00
Otis Limited	Chiswick Park, 566 Chiswick High Road London W4 5YF	674 64			0 00
United Utilities Water PLC	PO Box 50 Warrington WA55 1AQ	355 04			0 00
Wigan Council	Council Tax Offices, PO Box 100, Moore Street East Wigan WN1 3DS	4,055 94			0 00

Signature E.L. Date. 1/5/12

Shareholder Detail: TAG100 - Tag Estates Limited In Liquidation

Ordinary Name of Shareholder	Address (with postcode)	Type of Shares Held	Nominal Amount of Share £	Number of Shares Held	Amount per Share Called Up	Nominal Value
ELI SERRUYA	174 Bury Old Road Salford M7 4QY Salford M7 4QY	Ordinary	£1	2	2 00	2 00
						2 00

Signature

E. L.

Date

1/5/12