

**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

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Company Number

05312567

Name of Company

Tesmonard Limited

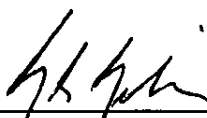
I / We

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 March 2015

Signed



Date

24 March 2015

Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Ref 1001440/MJH/GSG/KJ/CH

For Official Use

Insolvency Section

Post Room

TUESDAY



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31/03/2015

COMPANIES HOUSE

#81

Statement of Affairs
TESMONARD LIMITED

Statement as to affairs of Tesmonard Limited

on the 24th day of March 2015 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 Kane, Terence James

Signed T. J. Kane

Dated 24/03/2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Fixed Charge		
Other Current Assets	37,511	0
Less Amounts Owing to Tesmonard Europe Limited	(900,000)	(900,000)
	<u>(862,489)</u>	<u>(900,000)</u>
Assets Subject to Floating Charge		
Cash on Hand	387	387
Office furniture and equipment	2,205	200
	<u>2,592</u>	<u>587</u>
Available to preferential creditors	<u>2,592</u>	<u>587</u>

Signature T.16

Date 24/05/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		587
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		587
Estimated prescribed part of net property (to c/f)		0
Estimated total assets available for floating charge holders		587
Debts secured by floating charge		(900,000)
Estimated Surplus (Deficiency) of assets after floating charges		(899,413)
Estimated prescribed part of net property (b/d)	0	0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(756,853)	
Trade and Expense Creditors	(120)	
		(756,973)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(756,973)
Shortfall to floating charge holders (b/d)		(899,413)
Estimated Surplus (Deficiency) as regards creditors		(1,656,386)
Share Capital		
Ordinary	(90)	
		(90)
Estimated Surplus (Deficiency) as regards members		(1,656,476)

Signature

T.16

Date

24/03/2015

B COMPANY CREDITORS - TESMONARD 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 £
Bishop Skinner Insurance Brokers Ltd	2 Cathedral Square, Groat Market Newcastle upon Tyne NE1 1EH	0 00			0 00
Deutsche Bank	1101 HE Amsterdam Netherlands	0 00			0 00
H M Revenue & Customs (Worthing)	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	756,853 00			0 00
HMRC (Liverpool)	Enforcement & Insolvency Service, 5th Floor, Regian House, James Street Liverpool L74 1AD	0 00			0 00
Inland Revenue (Longbenton)	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00			0 00
Lloyds Bank Plc (South Shields)	101 King Street South Shields NE33 1DT	0 00			0 00
Nicholson Hall Associates Ltd	138 Westoe Road, South Shields Tyne & Wear NE33 3PF	120 00			0 00
PGS Law	Law Court Chambers, 20-22 Waterloo Square South Shields NE33 1AW	0 00			0 00
Tesmonard Europe Limited	136 Fowler Street, South Shields Tyne & Wear NE33 1PZ	900,000 00	Debenture - Fixed and floating charge, Fixed and floating charges	30/04/2014	900,000 00

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24/03/2015

C SHAREHOLDERS - TESMONARD LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Tesmonard Europe Limited	136 Fowler Street South Shields Tyne Wear NE33 1PZ	Ordinary	1 00	90	1 00	90 00
						Total:	90.00

Signature T.16 Date 24/03/2015