

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

05360367

Name of Company

Teasdale Surgical Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2014

Signed



Date

31 March 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref TEAS01C/AJS/CL

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Insolvency Section

Post Room

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#85

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Teasdale Surgical Limited

on the 31 March 2014 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

PETER TEASDALE

Signed

Peter Teasdale

Dated

31.03.14.

Teasdale Surgical Limited
Statement Of Affairs as at 31 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	31,588 22	31,588 22	
Lloyds Bank Commercial Finance		(23,307 96)	
		8,280 26	8,280 26
Assets subject to floating charge.			
Uncharged assets.			
Stock	47,072 30		Uncertain
Stock/WIP	38,005 69		Uncertain
Estimated total assets available for preferential creditors			8,280 26

Signature Peter Teasdale Date 31.03.14

Teasdale Surgical Limited
Statement Of Affairs as at 31 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,280 26
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		8,280 26
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,280 26
Estimated prescribed part of net property where applicable (to carry forward)		4,140 13
Estimated total assets available for floating charge holders		4,140 13
Debts secured by floating charges post 15 September 2003		
Lloyds Bank	24,821 20	
		24,821 20
Estimated deficiency/surplus of assets after floating charges		(20,681 07)
Estimated prescribed part of net property where applicable (brought down)		4,140 13
Total assets available to unsecured creditors		4,140 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	296,612 92	
Directors	500 00	
HMRC - PAYE & NIC	11,706 26	
HMRC - VAT	3,548 00	
		312,367 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(308,227 05)
Shortfall in respect of F C's post 14 September 2003 (brought down)		20,681 07
Estimated deficiency/surplus as regards creditors		(328,908 12)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(329,008 12)

Signature Peter Teasdale Date 31.03.14

Bridgewood Financial Solutions Ltd
Teasdale Surgical Limited
B - Company Creditors

Key	Name	Address	£
CA00	AZ Surgical	Praise Corporation, Muslim Town, Airport Road, Koly Behram, Sialkot, Pakistan	75,932 75
CA01	Al-khair Corp	Pacca Garha Baunkan, PO Box 817, Sialkot 51310, Pakistan	5,700 00
CB00	Beau-Elite Products	40 Pennington Street, Longsight, Manchester, M12 4QJ	91,073 32
CB01	B & H Services	PO Box 54, Cardiff, CF11 7YQ	5,480 40
CB02	Barnsley Hospital NHS Foundation Trust	Cashiers Office, Gawber Road, Barnsley, S75 2EP	3,327 75
CC00	Cornerstone Corporation	Nai Abadi Bhoth, Church Street, PO Box 1333, Sialkot 51310, Pakistan	10,535 00
CC01	Chandee Manufacturing	PO Box 1255, Jinnah Islamia Road, Sialkot 51310, Pakistan	4,400 00
CD00	DHL International (UK) Ltd	Hillblom House, 1 Dukes Green Avenue, Faggs Road, Feltham, TW14 0LR	347 40
CE00	Euromed Industries	SIE, Sialkot 4, Pakistan	6,668 00
CF00	Freight Despatch Worldwide Limited	Unit 11C, Alison Centre, 39 Alison Cres, Manor, Sheffield, S2 1AS	15,382 63
CF01	Fitwise Management Limited	Blackburn House, Redhouse Road, Seafield, West Lothian	1,035 75
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,548 00
CH01	HM Revenue & Customs (PAYE)	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	6,450 00
CH02	HMRC - PAYE	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	5,256 26
CK00	Knowles Warwick	183 Fraser Road, Sheffield, S8 0JP	2,382 45
CK01	Kenex UK Limited	1st Floor, Chesterfield House, 385 Euston Road, London, NW1 3AU	3,645 00
CL00	Lloyds Bank Plc	14 Church Street, Sheffield, S1 1HP	24,821 20
CL01	Lloyds Bank Commercial Finance	3rd Floor, Lisbon House, 116 Wellington Street, Leeds, LS1 4LT	23,307 96
CM00	Manor Development Company Limited	MDC Alison Centre, 40 Alison Cres, Manor, Sheffield, S2 1SE	1,395 28
CM01	Medisize Surgical Co	155-C Capital Road, Sialkot 51310, Pakistan	2,781 60
CM02	Manor Development Company Ltd	Alison Business Centre, 39 Alison Crescent, Sheffield, S2 1AS	6,500 00
CO00	Orthoponents Limited (In administration)	Medical House, Gordleton Industrial Park, Hannah Way, Lymington, SO41 8JD	2,375 64
CP00	SCP Conference	C/O, c/o Profile Productions, Northumberland House, 11 The Pavement, Popes Lane, London, W5 4NG	5,988 00
CP01	Prestige Surgical Instruments (PVT) Limited	PO Box 24, Roras Road Nowl, Sialkot 51310, Pakistan	1,203 00
CR00	Association of Surgeons of GB & Ireland	35/43 Lincolns Inn Field, London, WC2A 3PE	4,462 00
CR01	RQF Surgical Works	Pacca Garah, Kashmir Road, Sialkot 51310, Pakistan	19,012 30
CS00	Seon Medical Limited (In administration)	c/o Portland Business Support & Advice, The Outlook, Ling Road, Poole, Dorset, BH12 4PY	3,813 00
CS01	Sheffield City Council	c/o BDO LLP, 55 Baker Street, London, W1U 7EU	9,111 00

Signature



Bridgewood Financial Solutions Ltd
Teasdale Surgical Limited
B - Company Creditors

Key	Name	Address	£
CS02	Sabo Surgical Co	Commisioner Road Street, Sialkot 51310, Pakistan	7,733 43
CT00	Peter Teasdale	136 Dobbin Hill, Greystones, Sheffield, S11 7JD	500 00
CV00	Vertex International	PO Box 2892 Nizam Street, Kotli Berhman, Sialkot 51310, Pakistan	600 00
CW00	Witex International	PO Box 635 , Nar Gate Street, Jinnah Park, Sialkot 51310, Pakistan	5,727 22
32 Entries Totalling			360,496 34

Signature 