

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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|  |  |  |
|--|--|--|

Company Number

05374240

To the Registrar of Companies

### TSC DECORATORS LIMITED

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 12 June 2015

Signed

Date

12/6/15

Presenter's name, address and reference (if any)

Leonard Curtis  
20 Roundhouse Court  
South Rings Business Park  
Bamber Bridge  
Preston  
Lancashire  
PR5 6DA  
SL/19/C707Q  
For official use

For official use

SATURDAY



A17

\*A49GE44B\*

13/06/2015

#236

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**TSC DECORATORS LIMITED**

on the **12 June 2015** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full name *THOMAS COOKSON*

Signed 

Dated *12-6-15*

## A – Summary of Assets

### Assets

Assets subject to fixed charge

None

Assets subject to floating charge

None

Uncharged assets

Goodwill

Motor Vehicles

Computer Equipment

Plant & Machinery

Fixtures and Fittings

Book debts

Stock

Cash at Bank in Hand

Estimated total assets available for preferential creditors

| Book Value<br>£ | Estimated<br>to Realise<br>£ |
|-----------------|------------------------------|
| -               | -                            |
| -               | -                            |
| 16,500          | -                            |
| 10,781          | -                            |
| 1,374           | -                            |
| 652             | 1,600                        |
| 638             | -                            |
| 370             | 370                          |
| 175             | 50                           |
| 19,547          | 19,547                       |
| 50,037          | 21,567                       |

Signature



Date

12-06-13

## A1 – Summary of Liabilities

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|  | Estimated<br>to Realise<br>£ |
|--|------------------------------|
| Estimated total assets available for preferential creditors  | 21,567                       |
| <b>Liabilities</b>   |                              |
| Preferential creditors   |                              |
| Employee / Employment Rights Act 1996 Claims (est )  | (2,330)                      |
| <b>Estimated surplus as regards preferential creditors</b>   | <u>19,237</u>                |
| Estimated prescribed part of net property where applicable (c f/wd)  | N/a                          |
| <b>Estimated total assets available for floating charge creditors</b>  | <u>19,237</u>                |
| Debts Secured by floating charges  |                              |
| None   | N/a                          |
| <b>Estimated surplus of assets after floating charges</b>  | <u>19,237</u>                |
| Estimated prescribed part of net property where applicable (b f/wd)  | N/a                          |
| <b>Total assets available to unsecured creditors</b>   | <u>19,237</u>                |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                 |                              |
| Employee Claims / ERA 2006 Claims (est )   | (33,085)                     |
| H M Revenue & Customs - PAYE / NI (est )   | (1,254)                      |
| H M Revenue & Customs - VAT (est )   | (11,867)                     |
| Directors' Loans / Connected Creditors (est )  | (1,032)                      |
| Trade and Expense Creditors (est )   | <u>(1,465)</u>               |
|  | <u>(48,703)</u>              |
| <b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | <u>(29,466)</u>              |
| Shortfall to floating charge holders (b/fwd)   | N/a                          |
| <b>Estimated (deficiency) / surplus as regards creditors</b>   | <u>(29,466)</u>              |
| Issued and called up share capital   |                              |
| 2 shares of £1 each  | (2)                          |
| <b>Estimated deficiency as regards members</b>   | <u>(29,468)</u>              |

Signature



Date

12-06-15

# COMPANY CREDITORS

**Note** You must include all creditors and identify all 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

[illegible]

Signature

Date 12-06-15

**B - Company Creditors**

T806M TSC Decorators Limited

| Code  | Name & Address   | Amount of Debt |
|-------|--|----------------|
| C0001 | Ace Decor Limited<br>Unit 8<br>Clarence Street<br>Chorley<br>Lancashire<br>PR7 2AT   | 351 76         |
| C0002 | Decor 8, Northern Limited<br>Unit 37<br>Peel Industrial Estate<br>Chamberhall Street<br>Bury<br>BL9 0LU                      | 677 16         |
| C0003 | HSS Hire Service Group Limited<br>25 Willow Lane<br>Mitcham<br>Surrey<br>CR4 4TS   | 431 14         |
| C0004 | The Insolvency Service<br>Redundancy Payments<br>PO Box 15424<br>Cobalt Square<br>83-85 Hagley Road<br>Birmingham<br>B16 8QG | 33,084 90      |
| C0005 | The Insolvency Service<br>Redundancy Payments<br>PO Box 15424<br>Cobalt Square<br>83-85 Hagley Road<br>Birmingham<br>B16 8QG | 2,330 48       |
| C0006 | Darren Worden<br>6 Riverside<br>Preston<br>Lancashire<br>PR1 8ET   | 1 00           |
| C0007 | Matthew Fuller<br>61 Sidney Avenue<br>Hesketh Bank<br>Preston<br>Lancashire<br>PR4 6PD                                       | 1 00           |
| C0008 | Ronald Le Marnel<br>8 Latham Crescent<br>Tarleton<br>Preston<br>Lancashire<br>PR4 6UH  | 1 00           |
| C0009 | Shirley Cookson<br>64 Hesketh Lane<br>Tarleton<br>Preston<br>Lancashire<br>PR4 6AQ   | 1 00           |

Signature



Date

12 06-15

**B - Company Creditors**

T806M TSC Decorators Limited

| Code  | Name & Address  | Amount of Debt         |
|-------|---|------------------------|
| C0010 | Thomas Cookson<br>64 Hesketh Lane<br>Tarleton<br>Preston<br>Lancashire<br>PR4 6AQ                         | 1 00                   |
| C0012 | Thomas Cookson<br>64 Hesketh Lane<br>Tarleton<br>Preston<br>Lancashire<br>PR4 6AQ                         | 1,032 01               |
| C0013 | HMRC - Insolvency Claims Handling Unit (ICHU)<br>Benton Park View<br>Longbenton<br>Newcastle<br>NE98 1ZZ  | 11,866 52              |
| C0014 | HM Revenue & Customs<br>Durrington Bridge House<br>Barrington Road<br>Worthing<br>West Sussex<br>BN12 4SE | 1,253 84               |
|       |   | <hr/> £51,032 81 <hr/> |

Signature



Date 12-06-15.

COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode)   | No of shares held | Nominal Value | Details of Shares held |
|---------------------|---|-------------------|---------------|------------------------|
| Thomas Cookson      | 64 Hesketh Lane<br>Tarleton<br>Preston<br>Lancashire<br>PR4 6AQ | 1                 | £1            | Ordinary               |
| Shirley Cookson     | 64 Hesketh Lane<br>Tarleton<br>Preston<br>Lancashire<br>PR4 6AQ | 1                 | £1            | Ordinary               |
|                     |   |                   |               |                        |
| TOTALS              |   |                   | 2             | £1                     |

Signature 

Date 12-06-15