

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

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 .

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL19/C707Q
For official use

For official use

SATURDAY



A49GE44B

A17 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

Statement of truth

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

Full name Thomas Cocks

Signed



Dated 12-6-15

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None		
Assets subject to floating charge		
None		
Uncharged assets		
Goodwill	16,500	-
Motor Vehicles	10,781	-
Computer Equipment	1,374	-
Plant & Machinery	652	1,600
Fixtures and Fittings	638	-
Book debts	370	370
Stock	175	50
Cash at Bank in Hand	19,547	19,547
Estimated total assets available for preferential creditors	50,037	21,567

Signature



Date

12-06-13

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	21,567
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	(2,330)
Estimated surplus as regards preferential creditors	<u>19,237</u>
Estimated prescribed part of net property where applicable (c f/wd)	N/a
Estimated total assets available for floating charge creditors	<u>19,237</u>
Debts Secured by floating charges	
None	N/a
Estimated surplus of assets after floating charges	<u>19,237</u>
Estimated prescribed part of net property where applicable (b f/wd)	N/a
Total assets available to unsecured creditors	<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)	(1,465)
	<u>(48,703)</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(29,466)</u>
Shortfall to floating charge holders (b/fwd)	N/a
Estimated (deficiency) / surplus as regards creditors	<u>(29,466)</u>
Issued and called up share capital	
2 shares of £1 each	(2)
Estimated deficiency as regards members	<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

10

Signature -

Date 12-06-15

B - Company Creditors

T806M TSC Decorators Limited

Code	Name & Address	Amount of Debt
C0001	Ace Decor Limited Unit 8 Clarence Street Chorley Lancashire PR7 2AT	351 76
C0002	Decor 8, Northern Limited Unit 37 Peel Industrial Estate Chamberhall Street Bury BL9 0LU	677 16
C0003	HSS Hire Service Group Limited 25 Willow Lane Mitcham Surrey CR4 4TS	431 14
C0004	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	33,084 90
C0005	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	2,330 48
C0006	Darren Worden 6 Riverside Preston Lancashire PR1 8ET	1 00
C0007	Matthew Fuller 61 Sidney Avenue Hesketh Bank Preston Lancashire PR4 6PD	1 00
C0008	Ronald Le Marinel 8 Latham Crescent Tarleton Preston Lancashire PR4 6UH	1 00
C0009	Shirley Cookson 64 Hesketh Lane Tarleton Preston Lancashire 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 64 Hesketh Lane Tarleton Preston Lancashire PR4 6AQ	1 00
C0012	Thomas Cookson 64 Hesketh Lane Tarleton Preston Lancashire PR4 6AQ	1,032 01
C0013	HMRC - Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	11,866 52
C0014	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	1,253 84
		£51,032 81

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 Tarleton Preston Lancashire PR4 6AQ	1	£1	Ordinary
Shirley Cookson	64 Hesketh Lane Tarleton Preston Lancashire PR4 6AQ	1	£1	Ordinary
		TOTALS	2	£1

Signature

Date 12-06-15

