

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

To the Registrar of Companies

For Official Use

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Company Number

05412616

Name of Company

TBL (Midlands) Limited t/a TBL

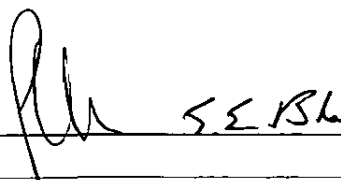
I/ We

Paul Andrew Whitwam, 8 Park Place, Leeds, LS1 2RU

Gary Edgar Blackburn, 8 Park Place, Leeds, LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed



Date

20 March 2015

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref T110/PAW/GEB/PRS/RM/MM

For Official Use

Insolvency Section

Post Room

MONDAY



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23/03/2015

#174

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TBL (Midlands) Limited t/a TBL

on the 20 March 2015 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

IAN JOHN ROBINSON

Signed



Dated

20/3/15.

TBL (Midlands) Limited t/a TBL
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
P&M, Office F&F, Motor Vehicles	49,420 00	9,750 00
Book Debts	6,250 00	6,250 00
HSBC Bank plc - Cash at Bank	1,678 00	1,678 00
Estimated total assets available for preferential creditors		17,678 00

Signature  Date 22/3/15

TBL (Midlands) Limited t/a TBL
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,678 00
Liabilities		
Preferential Creditors -		
Employees (Arrears/Hol Pay)	6,671 00	6,671 00
Estimated deficiency/surplus as regards preferential creditors		11,007 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,007 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,007 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,007 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,007 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,941 00	
Employees (Pay in Lieu/Redundancy)	103,981 00	
Ian Rosindell (Director's Loan Acc)	31,340 00	
S Brain (Loan)	15,000 00	
D Tomlinson (Loan)	35,000 00	
Mr & Mrs Tomlinson (Landlord)	10,000 00	
HM Revenue & Customs (PAYE)	23,015 00	
HM Revenue & Customs (VAT)	37,350 00	
		281,627 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(270,620 00)
Estimated deficiency/surplus as regards creditors		(270,620 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(271,620 00)

Signature  Date 22/3/15

BWC Business Solutions LLP
TBL (Midlands) Limited t/a TBL
B - Company Creditors

Key	Name	Address	£
CA00	A1 Mini-Mix Concrete	Moorbridge Works, Bestwood Road, Nottingham, NG6 8SS	407 62
CA01	Arco Limited	PO Box 21, Head Office, Waverley Street, Hull, HU1 2SJ	163 93
CA02	Alistar Business Solutions Limited	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	1 00
CB00	BT	BT Telephone Payment Centre, Durham, DH98 1BT	1,642 42
CB01	Mr S Brain	81 Corfe Crescent, Billingham, Cleveland, TS23 2DH	15,000 00
CB02	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	622 93
CC00	CP Berry Groundworks Limited	Unit D Mercury Court, Daniels Way, Hucknall, Nottingham, NG15 7LL	1,152 00
CF00	Frank Key Group	Portland Street, Daybrook, Nottingham, NG5 6BL	346 62
CH00	Helifix	The Mile, 1000 Great West Road, Brentford, London, TW8 9DW	1,044 00
CH01	Hire Station Limited	Field Farms Road, Long Eaton, Nottingham, NG10 3FZ	1,127 07
CH02	HM Revenue & Customs (PAYE)	Customer Operations Employer Team, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	23,014 62
CH03	HM Revenue & Customs (VAT)	Insolvency Operation Unit, Regian House, James Street, Liverpool, L75 1AD	37,349 15
CJ00	John A Stephens Limited	Castle Meadow Road, Nottingham, NG2 1AG	136 59
CK00	Keyline Builders Merchants	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	243 62
CM00	Micromix (Lafarge Tarmac)	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	1,730 17
CM01	Mr Rubble Skip Hire Limited	The Recycling Centre, Stevenson Road, Sheffield, S9 3XG	164 00
CN00	Notts County Council (DBC Checks)	TBH - Business Hub & Recruitment Team, County Hall, West Bridgford, Nottingham, NG2 7QP	378 00
CN01	Navman Wireless UK Limited	Innovation Centre 2, Keele University Science Park, IC 2 Keele university Science Park, Keele, Staffordshire, ST5 5NH	1,494 28
CP00	PRS Hire Services Limited	Unit 5 Ellesmere Business Park, Haydon Road, Basford, Nottingham, NG5 1DX	390 00
CP01	P M & G Chartered Accountants	Mainwood Farm, Kneesall, Newark, Nottinghamshire, NG22 0AH	3,366 75
CR00	Mr Ian Rosindell	Delvine Brae, Amisfield, Dumfries, DG1 3LH	31,339 79
CS00	Scanprobe Techniques Limited	Unit 11, Bushey Close, Old Barn Lane, Kenley, Surrey, CR8 5AU	988 80
CS01	Sadlers Waste Limited	Staffordshire House, Beechdale Road, Aspley, Nottingham, NG8 3FH	575 00
CT00	Terratruck Distribution Services Limited	Accounts Office, 34/36 Gipsy Lane, Leicester, LE4 6TD	1,755 10
CT01	Travis Perkins Trading Company Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	3,551 08
CT02	Mr & Mrs P Tomlinson	Bennan Lodge, Mossdale, Castle Douglas, Dumfries & Galloway, DG7 2NG	10,000 00
CT03	Mrs D Tomlinson	Bennan Lodge, Mossdale, New Galloway, Castle Douglas, Dumfrieshire	35,000 00

Signature



BWC Business Solutions LLP
TBL (Midlands) Limited t/a TBL
B - Company Creditors

Key	Name	Address	£
CW00	Wykamol Group Limited	Unit 3 Boran Court, Network 65 Business Park, Hapton, Burnley, BB11 5TH	3,523 36
CW01	Wood Lane Timber Merchants Limited	54 Wood Lane, Hucknall, Nottingham, NG15 6LR	271 41
CW02	Wolseley UK Limited	C/O The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	236 09
CY00	Yell Team	One Reading Central, Forbury Road, Reading, RG1 3YL	628 80
EA00	Mr John Atkins	22 Ellis Avenue, Hucknall, Nottingham, NG15 7RZ	15,466 75
EB00	Mr William Blunt	60 Lytham Gardens, Top Valley, Nottingham, NG5 9JB	13,371 44
EB01	Ms F Buckland	The White House, Panton Road, East Barkwith, Market Rasen, Lincolnshire, LN8 5RU	1,082 32
EB02	Mr Scott L Butler	3 Minerva Grove, Hucknall, Nottingham, NG15 8GW	1,221 02
EC00	Mr Philip Crampin	135 Upper Dunstead Road, Langley Mill, Derbyshire, NG16 4FJ	15,480 02
EO00	Mr K Orton	19 Broomhill Road, Hucknall, Nottingham, NG15 6AJ	17,360 83
ER00	Mr Ian Rosindell	Delvin Brae, Amisfield, Dumfries, Dumfrieshire, DG1 3LH	16,786 94
ER01	Mrs Anne-Marie Rosindell	Delvine Brae, Amisfield, Dumfries, Dumfrieshire, DG1 3LH	16,090 94
EW00	Mr D Wynn	162 Shortwood Avenue, Hucknall, Nottingham, NG15 6DB	13,792 19
40 Entries Totalling			288,296 65



Signature

BWC Business Solutions LLP
TBL (Midlands) Limited t/a TBL
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Ian Rosindell	Delvine Brae, Amisfield, Dumfries, DG1 3LH	0	500	0	500
HR01	Mrs Anne-Marie Rosindell	Delvine Brae, Amisfield, Dumfries, DG1 3LH	0	500	0	500
2 Entries Totalling						1,000

Signature 