

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

05434484

Name of Company

TP-Tech Limited

/ / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 February 2015

Signed

Date 10 February 2015

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref TP011CVL/LCB/WM/JXH/CXG

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 Insolvency Section | Post Room

SATURDAY
 A05



A418BHOB
 14/02/2015
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TP-Tech Limited

on the 10 February 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

Gareth Farmer

Signed

Gareth Farmer

Dated

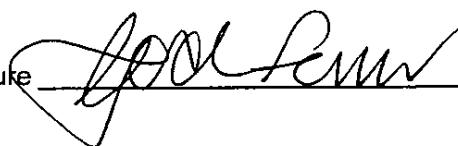
10/02/15

TP-Tech Limited
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	842 00	NIL
Inter Company Debt	120,411 00	NIL
Cash at Bank	607 00	607 00
Estimated total assets available for preferential creditors		607 00

Signature



Date 10.2.15

TP-Tech Limited
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	607 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	607 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 607 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	607 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	607 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	607 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,265 00
Employee	350 00
RPO	9,280 00
HM Revenue & Customs - PAYE	2,473 00
Precious Properties Ltd	144,734 00
	169,102 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(168,495 00)
Estimated deficiency/surplus as regards creditors	(168,495 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (168,595 00)

Signature



Date 10.2.15

Begbies Traynor (Central) LLP
TP-Tech Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aquaid (Essex) Unit 4-5 Wrexham Road Basildon Essex SS15 6PX	558 60
CH01	HM Revenue & Customs (PAYE) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	2,473 00
CH02	Hifi Industrial Film Limited Wedgwood Way, Stevenage Hertfordshire SG1 4SX ENGLAND	1,979 30
CI00	Inexpress 238 London Rd Wickford SS12 0JX	69 99
CM00	Michael Letch LLP 146 High Street Billericay CM12 9DF	3,240 00
CP00	Precision Laser Limited 36 Butlers Leap Rugby CV21 3RQ	218 40
CP01	Paragon Inks Holdings Limited Starlaw Business Park Livingston West Lothian EH54 8SF	48 50
CP02	Precious Properties Limited c/o 14-15 Buckingham Square Wickford Essex SS11 8YQ	144,734 27
CR00	RPO PO Box 16685 B2 2LX	9,280 00
CS00	Scottish Power Lister Drive Liverpool Merseyside L13 7HJ	757 28

Signature



Begbies Traynor (Central) LLP
TP-Tech Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Webmaster Limited Lowerhouse Mill Bollington Macclesfield SK10 5HW	5,392 80
ER00	Mr Raymond Shepherd 6 Flat 2 East Terrace Walton on the Maze Essex CO14 8PX	349 57
12 Entries Totalling		169,101.71

@ - Denotes associate creditor

Signature

