

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

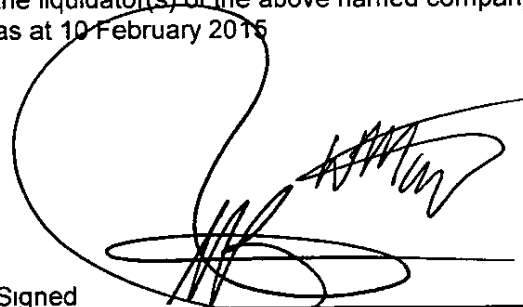
I / We

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

SATURDAY



\*A418BHOB\*

A05

14/02/2015

#192

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

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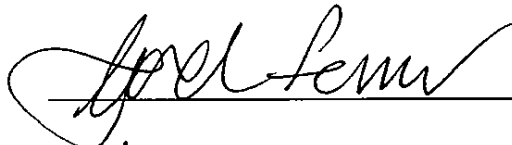
## Statement of truth

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

Full Name

Gareth Farmer

Signed



Dated

10/02/15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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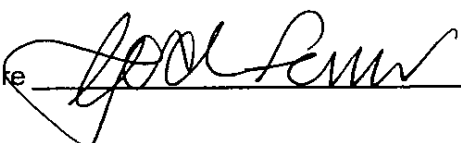
Assets subject to fixed charge:

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

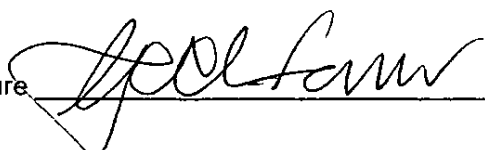
**Estimated total assets available for preferential creditors** 607 00

Signature  Date 10.2.15

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

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	607 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 607 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 607 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	607 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 607 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>169,102 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(168,495 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(168,495 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(168,595 00)</u>

Signature  Date 10.2.15

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

Key	Name	£
CA00	Aquard (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
<b>12 Entries Totalling</b>		<b>169,101.71</b>

@ - Denotes associate creditor

Signature

