

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs**

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

05586095

Name Of Company

Tri-Ak Services (Cornwall) Limited

We **Lisa Alford & Chris Parkman** of Purnells, Trewoon, Poldhu
Cove, Mullion, Nr Helston

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **03/04/2012**.

Signed



Date

3 April 2012

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

Lisa Alford & Chns Parkman
Purnells
Trewoon
Poldhu Cove, Mullion
Nr Helston
Cornwall
TR12 7JB

For Official Use

Liquidation Section

Post Room

THURSDAY



A25

A16NUOTN
12/04/2012
COMPANIES HOUSE

#262

Statement of Affairs
Tri-Ak Services (Cornwall) Limited

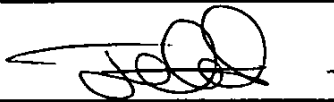
Statement as to affairs of

Tri-Ak Services (Cornwall) Limited
on 03/04/2012 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: JULIAN ROBERT ATKIN

Signed: 

Dated: 3-4-12.

Assets

Assets subject to floating charge:

Peugeot Van WL58 HHO
Peugeot Van WL58 HHN
Equipment
Goodwill
PAYE Refund

Book Value £	Estimated to Realise £
7,448	4,700
7,449	4,100
1,444	650
Nil	1,000
325	Nil
16,666	10,450

Estimated total assets available for preferential creditors

Signature [Signature] Date 3/4/12.

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 10,450
Liabilities		
Preferential creditors:-	£	Nil
Estimated surplus as regards preferential creditors	£	10,450
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	10,450
Debts secured by floating charges	£	Nil
Estimated surplus of assets after floating charges	£	10,450
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	10,450
Unsecured non-preferential claims	£	(16,402)
Unsecured employee claims	£	(3,150)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	(9,102)
Issued and called up capital	£	(2,001)
Estimated total deficiency as regards members	£	(11,103)

Signature



Date

3-4-12.

Tri-Ak Services (Cornwall) Limited (the "Company")
Schedule of Secured Creditors

There are no secured creditors in this case.

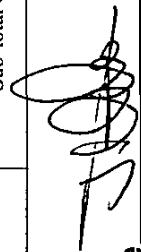
A handwritten signature, possibly reading "J. A. [unclear]", written in dark ink.

3/4/12.

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
Julian Atkin - Loan Account	Harpenden	1890			
	Trevarth, Carharrack				
	Redruth, Cornwall				
	TR16 5SE				
Julian Robert Atkin	Harpenden	0			
	Trevarth, Carharrack				
	Redruth, Cornwall				
	TR16 5SE				
Michael Patrick Trinder	66 Lanmoor Estate	0			
	Lanner				
	Redruth, Cornwall				
	TR16 6HL				
	Sub-total carried forward	1890 00			

Signature 

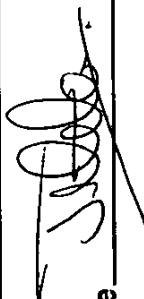
Date 3/4/12

JAP9B

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	1890 00			
H M Revenue & Customs - PAYE	Accounts Office Shipley	0			
	Bradford				
	BD98 8AA				
H M Revenue & Customs	CT Ops Merthyr Tydfil	10089			
	Government Buildings, Castle St				
	Merthyr Tydfil				
	CF47 8AA				
Michael Trinder - Loan Account	66 Lanmoore Estate	1890			
	Lanner				
	Redruth, Cornwall				
	TR16 6HL				
	Sub-total carried forward	13869 00			

Signature 

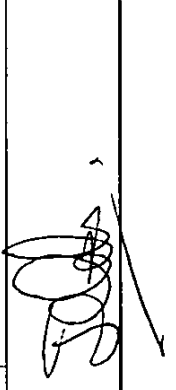
Date 3/4/12.

JAP9B

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	13869 00			
HM Revenue & Customs - VAT	Crownhill Court	1033			
	Tailyour Road				
	Plymouth				
	PL6 5BZ				
Graham Osborne	3 South Terrace	1500			
	Camborne				
	Cornwall				
	TR14 8SS				
	Total Amount of Debt	16402 00			

Signature 

Date 3/4/12.

JAP9B