

**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

05686509

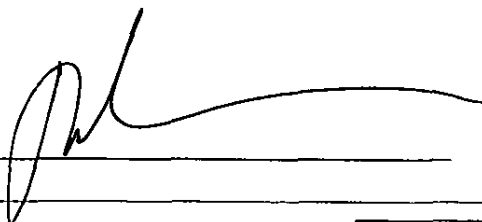
Name of Company

Total Resource Limited

I / ~~We~~
Jamie Playford
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2013

Signed



Date 01 May 2013

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref T0019/JP/AA/JH/EI

Insolv

WEDNESDAY



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A12

08/05/2013

#63

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Total Resource Limited

on the 1 May 2013 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

JONATHAN EDWARDS

Signed



Dated

1/5/13

Total Resource Limited
Statement Of Affairs as at 1 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	46,800 00	15,000 00
Lloyds TBS Commercial Finance Limited		(29,000 00)
Deficiency c/d		<u>(14,000 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Office Equipment	7,166 00	190.00
Goodwill / IPR / Website		Uncertain
Stock	2,300 00	NIL
Director loan account	13,817 00	Uncertain
Estimated total assets available for preferential creditors		<u>190 00</u>

Signature  Date 1/5/13

Total Resource Limited
Statement Of Affairs as at 1 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		190 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		190 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		190 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		190 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	14,000 00	
		14,000 00
Estimated deficiency/surplus of assets after floating charges		(13,810 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - PAYE	5,000 00	
HM Revenue & Customs - VAT	22,000 00	
HM Revenue & Customs - CT	2,975.31	
Banks/Finance Companies	16,000.00	
Trade Creditors	29,489 88	
		75,465 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(75,465 19)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		13,810 00
Estimated deficiency/surplus as regards creditors		(89,275 19)
Issued and called up capital		
Ordinary Shareholders	300 00	
		300 00
Estimated total deficiency/surplus as regards members		(89,575 19)

Signature



Date

1/5/13

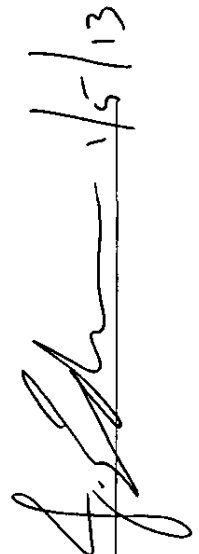
Parker Andrews Limited
Total Resource Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		
CA00	Aztec Aerosols Limited	Gateway, Crewe, CW1 6FA	0 00
CB00	British Telecommunications	Alexander Bain House, 15 York Street, Glasgow, Lanarkshire, G2 8LA	705 44
CB01	Bank of Scotland	PO Box 2000, BX2 1LB	3,707 12
CC00	Care Supplies Limited	Unit G3, Bromcliffe Park, Monk Bretton, Barnsley, South Yorkshire, S71 5RN	16,000 00
CD00	Dorset Nursing Supplies	3 Wickham Road, Bascombe, Bournemouth, BH7 6JX	140 11
CE00	Effective Credit Collections Limited	3b The Courtyard, 27 Norfolk Street, Peterborough, Cambridgeshire, PE1 2NP	4,468 87
CE01	E ON Energy Solutions Limited	Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	238 08
CE02			150 00
CF00	Force Fresh Limited	16G Speedwell Way, Harleston, Norfolk, IP20 9EH	0 00
CH00	Hygequip Europe Limited	T/A HG Supplies, 21 Roman Ridge Road, Sheffield, S9 1FF	3,478 73
CH01	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	3,206 00
CH02	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,975 31
CH03	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,000 00
CI00	Inksmoor Credit Management Limited	Brook Court, Whittington Hall, Worcs, Worcestershire, WR5 2RX	22,000 00
CL00	Lloyds TSB Commercial finance	FAO Antony Wynn, 1 Brookhill way, Banbury, OX16 3EL	3,010 00
CL01	Adrian Linfield	70 Westley Road, Bury St Edmunds, Suffolk, IP33 3RU	29,000 00
CM00	MacIn Sourcing Solutions Ltd - Assigned to Tota	Unit 3 Risby Bus Park, Newmarket Road, Risby, Suffolk, IP28 6RD	1,666 67
CM01	Murrells	Cedar House, 41 Thope Road, Norwich, Norfolk, NR1 1ES	6,964 41
CN00	Norwich City Council	City Hall, Norwich, NR2 1NH	125 13
CU00	UK Mail Business Post Limited	Little Melton Business Park, Little Melton Road, Little Melton, Norwich, NR9 3NP	1,070 90
RE00	Mr J Edwards	12 Betts Court, Cross Lane, Norwich, Norfolk, NR3 1BU	558 42
			0 00
22 Entries Totalling			104,465.19

Signature  1/5/13

Total Resource Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr A Lindfield	70 Westley Road, Bury St Edmunds, Suffolk, IP33 3RU	0	50	50	100
HG00	Mr G Griffiths	Stane Street, Sinfold, Horsham, West Sussex, England, RH13 0TW	0	15	15	30
HE00	Mr J Edwards	12 Betts Court, Cross Lane, Norwich, Norfolk, NR3 1BU	0	85	85	170
3 Entries Totalling						300

Signature  1/5/13