

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

--	--	--

Company Number

05692883

Name of Company

Total Management Support (UK) Limited

I / We
Stephen Katz
Acre House
11-15 William Road
London
NW1 3ER

David Birne
Acre House
11-15 William Road
London
NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 December 2008

Signed



Date

12 December 2008

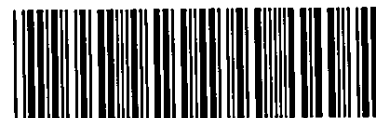
Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref: T1364/DLB/SMK/ABJ/RPK

For Official Use

Insolvency Section

WEDNESDAY



AZL5C5Q6

A05

17/12/2008

198

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Total Management Support (UK) Limited

on the 12 December 2008 the date of the resolution for winding up

AFFIDAVIT

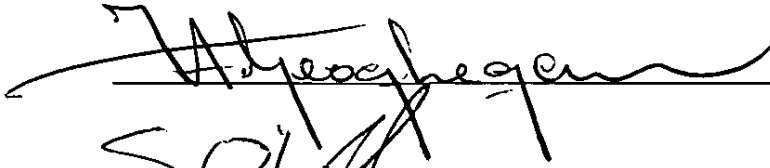
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Thomas Geoghegan of 1 Drayton Close, Corby, Northants NN18 9AD

Make oath and say that the several pages exhibited hereto and marked A,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 December 2008 the date of the resolution for winding up and that the said company carried on business as provision of temporary staff

Sworn/affirmed at HODGE JONES & ALLEN
180 NORTH GOWER STREET
EUSTON

Date LONDON NW1 2NP
12 DECEMBER 2008

Signatures 

Before Me 
SIMON O'LOUGHLIN

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Total Management Support (UK) Limited
Statement Of Affairs as at 12 December 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	77,780.00	35,000.00	
Lloyds TSB Commercial Finance		(20,839.00)	
		14,161.00	14,161.00
Assets subject to floating charge:			
Uncharged assets:			
Office Equipment	1,280.40		NIL
Ancillary Assets	748.61		NIL
Estimated total assets available for preferential creditors			14,161.00

Signature

Date

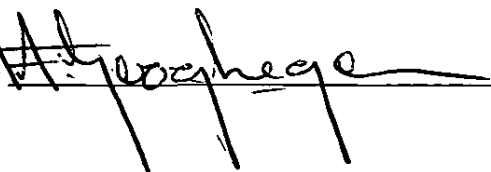
12 Dec 2008

HODGE JONES & ALLEN
180 NORTH GOWER STREET
EUSTON
LONDON NW1 2NE

Total Management Support (UK) Limited
Statement Of Affairs as at 12 December 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,161.00
Liabilities	
Preferential Creditors:-	
Employees Wages and Holiday Pay	2,540.00
	<u>2,540.00</u>
Estimated deficiency/surplus as regards preferential creditors	11,621.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,621.00
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,621.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,621.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	34,027.23
Employees - Notice Pay	1,270.00
Directors	40,000.00
HM Revenue & Customs - PAYE/NIC	371.24
HM Revenue & Customs - VAT	14,287.00
	<u>89,955.47</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(78,334.47)
Estimated deficiency/surplus as regards creditors	(78,334.47)
Issued and called up capital	
'A' Ordinary Shareholders	102.00
	<u>102.00</u>
Estimated total deficiency/surplus as regards members	(78,436.47)

Signature 

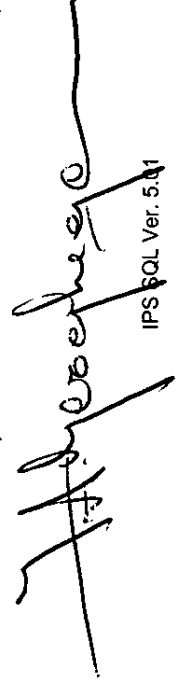
Date 12 Dec 2008

HODGE JONES & ALLEN
180 NORTH GOWER STREET
EUSTON
LONDON NW1 2NB

Fisher Partners
Total Management Support (UK) Limited
B - Company Creditors

HODGE JONES & ALLEN
180 NORTH GOWER STREET
EUSTON
LONDON NW1 2NB

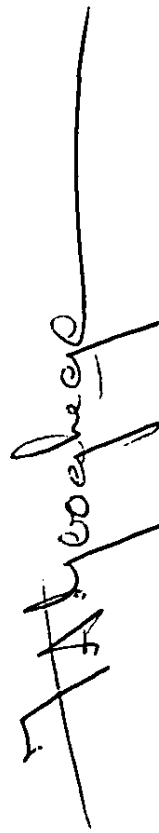
Key	Name	Address	£
CA00	ABC Training and Development Ltd	Alma Park, Woodway Lane, Wibtoft, Lutterworth, Leics, LE17 5BH	216.63
EM00	Angela Mee	51 Blenheim Walk, Corby, Northants, NN18 9HD	487.50
CA02	AXA Insurance	Customer Services, 3 Atlantic Quay, 20 York Street, Glasgow G2 8JH	0.00
CB04	Blue Arrow	800 The Boulevard, Capability Green, Luton LU1 3BA	487.39
CB02	British Gas Business	Spinneyside, Penham WayGrove Park, Leicester, LE19 1SZ	0.00
CB00	BT	BT UK Business Accounts, Providence Row, Durham, DH98 1BT	586.28
CB01	Busy Bees Buses	1 Anne Street, Corby Northants, NN17 1SW	120.00
CC02	CFW	1 Sterling Court, Loddington, Kettering, Northants, NN14 1RZ	2,643.75
CP01	Close Invoice Finance	Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	25,809.23
CC04	Corby Borough Council	Revenues Section, Deene House, New Post Office Square, Corby, NN17 1GD	0.00
CC00	Corby Highland Gathering	CO 70 Stephenson Way, Corby Northants, NN17 1 DB	75.00
CC01	Crosby Associates Limited	Corona Building, Merseyside, L23 3BA	522.88
CE00	E.ON Energy Limited	Newland House, 49 Mount Street, Nottingham, NG1 6GP	0.00
CI00	H M Revenue and Customs	Taxes Informatin Distributns Office, Ty Glas Road, Llanishen, Cardiff CF4 5ZG	371.24
CH01	Haryl (1991) Limited	Beckett House, 14 Billing Road, Northampton, NN1 5AW	1,048.13
CH00	Helen Watt AICB	56 Garston Road, Corby, Northants, NN18 8NH	153.75
CH02	HM Revenue & Customs	Insolvency Section, Queens Dock, Liverpool, L74 4AF	14,287.00
ET00	Lee Tierney	453 Scarborough Walk, Corby, Northants, NN18 0NR	840.00
EP00	Les Purdy	2 Scotgate, Harringworth, NN17 3AE	562.50
CL02	LJ Gamble	1a The Court Yard, The Jamb, Corby NN17 1AY	650.00
CL05	Lloyds TSB	26 New Post Office Square, Corby, Northants, NN17 1PB	0.00
CL01	Lloyds TSB Commercial Finance	Boston House, The Little Green, Richmond, Surrey, TW9 1QE	20,839.00
CL00	LongMarsh Ltd	Heron House, The Embankment, Wellingborough, NN8 1LD	846.00
CG00	Mr Geoghegan	1 Drayton Close, Corby, Northamptonshire, NN18 9AD	40,000.00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0.00
EK00	Nicola Karabin	84 Newlife Apartments, Northampton, NN1 2SS	900.00
EH00	Peter Higgins	42 Cowper Street, Northampton, NN1 3QR	1,020.00
CP00	Printondemand-Worldwide.com	9 Culley Court, Bakewell Road, Orton Southgate, Peterborough, PE2 6WA	788.32
CP02	Pro Digital Systems Ltd	103 Sanders Road, Finedon Road Ind Est, Wellingborough, Northants, NN6 4NL	52.88
CS00	Staffline Recruitment	Rodney House, Castle Gate, Nottingham, NG1 7AW	0.00
CV00	Viking Direct	Office Depot, Lancer House, Scudamore Road, Leicester LE3 1UB	26.99



Fisher Partners
Total Management Support (UK) Limited
B - Company Creditors

Key	Name	Address	£
31 Entries Totalling			113,334.47

HODGE JONES & ALLEN
180 NORTH GOWER STREET
EUSTON
LONDON NW1 2NR



Total Management Support (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Jane Reib Mitchell Geoghegan	1 Drayton Close, Corby, Northamptonshire, NN18 9AD	0	2	0	2
HG00	Thomas Geoghegan	1 Drayton Close, Corby, Northamptonshire, NN18 9AD	0	58	0	58
HH00	Trevor Hutchinson	30-32 Stephenson Way, Corby, Northants, NN17 1DB	0	42	0	42
3 Entries Totalling						102

Signature _____

HODGE JONES & ALLEN
180 NORTH GOWER STREET
EUSTON
LONDON NW1 2NR

