

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

05692926

Name of Company

TVSAS Limited

I / We

Paul Boyle
 4 St Giles Court
 Southampton Street
 Reading
 RG1 2QL

John Sallabank
 4 St Giles Court
 Southampton Street
 Reading
 RG1 2QL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 31 March 2011



Date 31 March 2011

Harrison's Business Recovery and Insolvency Limited
 4 St Giles Court
 Southampton Street
 Reading
 RG1 2QL

Ref TVSAS/PRB/JCS/SD/BS

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 Insolvency Section 1 Post Room

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

TVSAS Limited

on the 31 March 2011 the date of the resolution for winding up

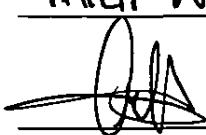
Statement of truth

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

Full Name

Philip Wilkins 7 Boston Close, Tilehurst
READING RG30 4LE

Signed



Dated

31/3/11

TVSAS Limited
Statement Of Affairs as at 31 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	69,221 00	69,221 00
Book Debts	65,000 00	Uncertain
Retentions	18,000 00	18,000 00
Franchisees	17,067 00	8,534 00
Intercompany Debts	23,954 00	Uncertain
Estimated total assets available for preferential creditors		95,755 00

Signature

Date 31/3/11

TVSAS Limited
Statement Of Affairs as at 31 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	95,755 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	95,755 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	95,755 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	95,755 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	95,755 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	95,755 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	75,288 21
HM Revenue & Customs	23,927 64
Wates Living Space	1 00
	<u>99,216 85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,461 85)
Estimated deficiency/surplus as regards creditors	(3,461 85)
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(3,465 85)</u>

Signature



Date 31/3/11

TVSAS Limited
B - Company Creditors

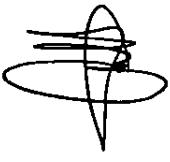
Key	Name	Address	£
CA00	Antiferrance	Fradley Distribution Park, Wood Lane End, Fradley Park, Staffs, WS13 8NE	1,220 55
CA01	Ashted Plant Hire Co Ltd	c/o Ward Hadaway, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	15,486 10
CB00	Business Manager		34 80
CB01	Biffa Waste Services		69 93
CC00	Containers2Go		96 48
CE00	Electric Light & Power Store Ltd	3 Fordtore Avenue, Preesall Lancs, FY6 0EB	40 80
CF00	Fuel Card Services	Unit 1 Bridgewater Close, Reading, RG30 1JT	583 91
CG00	Garic Limited	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	2,304 00
CG01	Grass Form Plant Hire	Kingfisher Park, Aviation Road, Pilsworth, Bury, BL9 8GD	642 28
CH00	H M Revenue and Customs PAYE	Little Woodbarnes Farm, Green Street, Fryerning, Essex, CM4 0NT	8,927 64
CH02	Hurn Limited	Enforcement Office , Durnington Bridge, Barrington Road, Worthing, West Sussex, BN12 4SE	
CH03	H M Revenue & Customs	39a Armour Road, Tilehurst, RG31 6HA	249 69
CL00	Linear Recruitment	VAT Operations, Queens Dock, Liverpool	15,000 00
CN00	Northgate Vehicle Hire	2 St Peters Close, Sheffield, S1 2EJ	3,564 04
CN01	Newey & Eyre	Lower William Street , Northham, Southampton	2,200 00
CN02	Nigel Simpson	Yardley Court, 112-12 Frederick Road, Edgbaston, B15 1JD	391 23
CR00	Rittal Ltd	The Britthies, Kinwardstone Farm, Burbage, Marlborough, SN8 3BU	5,000 00
CR01	Ron Hull JNR Ltd	Braitwell Way, Hellaby Ind Estate, Rotherham, S66 8QY	40 25
CR02	Richard Austin Alloys	Po Box 590 Mangham Works, Parkgate, Rotherham, S62 6WT	60 00
CS00	Smart Numbers	Unit 3 Acess Kings WestonLane, Avonmouth, BS55 8HT	518 40
CT00	TVSAS Sheffield Limited	20/22 Richfield Avenue, Reading, RG1 8EQ	350 00
CV00	Virtual Lease Services	2nd FloorThe Porterage, Eccleshall Road, Sheffield, S11 8NX	22,000 00
CW00	Wates Construction Ltd	Wates House, Station Approach, Leatherhead, Surrey, KT22 7SW	47 88
CW01	Whizzle Ltd	Station Road, Ely Camb, CB6 2RL	1 00
CW02	Williams Electric Ltd	9 Gilpin Street, Sheffield, S6 38L	401 03
RB00	Mr Craig Barker	25 Newland Gardens, Hertford, SG13 7WZ	19,986 84
RE00	Mr Paul Edwards	27 Hardings Row, Iver Heath, Buckinghamshire, SL0 0HJ	0 00
RW00	Mr Philip Wilkins	7 Royston Close, Tilehurst, Reading, RG30 4LE	0 00
28 Entries Totalling			99,216 85

Signature


31 March 2011 11 18

TVSAS Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Craig Barker	215 Newland Gardens, Hertford, SG13 7WZ	0	1	0	1
HE00	Mr Paul Edwards	27 Hardings Row, Iver Heath, Bucks, SL0 0HJ	0	1	0	1
HS00	Mr Nigel Simpson	The Brithies, Kinswardstone farm, Burbage, Marlborough	0	1	0	1
HW00	Mr Philip Wilkins	7 Royston Close, Tilehurst, Reading, RG30 4LE	0	1	0	1
4 Entries Totalling			4			



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