

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

--	--	--

**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

Signed



Date 31 March 2011

Harrisons Business Recovery and Insolvency Limited  
4 St Giles Court  
Southampton Street  
Reading  
RG1 2QL

**For Official Use**

Insolvency Section 1 Post Room

Ref TVSAS/PRB/JCS/SD/BS

TUESDAY



\*AQTGBT11\*

A05

05/04/2011

163

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

TVSAS Limited

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

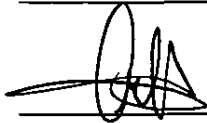
**Statement of truth**

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

Full Name

Philip Wilkin 7 Boston Close, Tilehurst  
Reading RG30 4LE

Signed



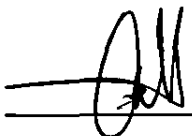
Dated

31/3/11

TVSAS Limited  
Statement Of Affairs as at 31 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>95,755 00</b>

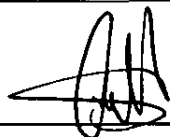
Signature  Date 31/3/11

TVSAS Limited  
Statement Of Affairs as at 31 March 2011

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	95,755 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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	
<b>Estimated total assets available for floating charge holders</b>	95,755 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	95,755 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(3,461 85)
<b>Estimated deficiency/surplus as regards creditors</b>	(3,461 85)
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(3,465 85)</u>

Signature



Date

31/3/11

# TVSAS Limited

## B - Company Creditors

Key	Name	Address	£
CA00	Antiferance		
CA01	Ashted Plant Hire Co Ltd	Fradley Distribution Park, Wood Lane End, Fradley Park, Staffs, WS13 8NE	1,220 55
CB00	Business Manager	c/o Ward Hadaway, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	15,486 10
CB01	Biffa Waste Services		34 80
CC00	Containers2Go	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	69 93
CE00	Electric Light & Power Store Ltd	3 Fordtone Avenue, Preesall Lancs, FY6 0EB	96 48
CF00	Fuel Card Services	Unit 1 Bridgewater Close, Reading, RG30 1JT	40 80
CG00	Garic Limited	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	583 91
CG01	Grass Form Plant Hire	Kingfisher Park, Aviation Road, Pilsforth, Bury, BL9 8GD	2,304 00
CH00	H M Revenue and Customs PAYE	Little Woodbarnes Farm, Green Street, Fryerning, Essex, CM4 0NT	642 28
		Enforcement Office , Durrington Bridge, Barrington Road, Worthing, West Sussex, BN12 4SE	8,927 64
CH02	Hurn Limited		
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, Northam, Southampton	2,200 00
CN02	Nigel Simpson	Yardley Court, 112-12 Frederick Road, Edgbaston, B15 1JD	391 23
CR00	Rittal Ltd	The Brithies, 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 Access Kings Weston Lane, Avonmouth, BS55 8HT	518 40
CT00	TVSAS Sheffield Limited	20/22 Richfield Avenue, Reading, RG1 8EQ	350 00
CV00	Virtual Lease Services	2nd FloorThe Portage, Eccleshall Road, Sheffield, S11 8NX	22,000 00
CW00	Wates Construction Ltd		47 88
CW01	Whizzie Ltd	Wates House, Station Approach, Leatherhead, Surrey, KT22 7SW	1 00
CW02	Williams Electric Ltd	Station Road, Ely Cambs, CB6 2RL	401 03
RB00	Mr Craig Barker	9 Gilpin Street, Sheffield, S6 38L	19,986 84
RE00	Mr Paul Edwards	25 Newland Gardens, Hertford, SG13 7WZ	0 00
RW00	Mr Philip Wilkins	27 Hardings Row, Iwer Heath, Buckinghamshire, SL0 0HJ	0 00
		7 Royston Close, Tilehurst, Reading, RG30 4LE	0 00

28 Entries Totalling

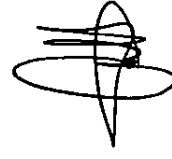
99,216 85

Signature



**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 Edwads	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
<b>4 Entries Totalling</b>						<b>4</b>



31/3/11