

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

05696985

Name of Company

TPCJ Limited (formerly - Toulson Limited)

I / We

Ashleigh William Fletcher, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed

Date 15 May 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref T125515/AWF/NH

For Official Use

Insolv

THURSDAY



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21/05/2015

#252

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TPCJ Limited (formerly.- Toulson Limited)

on the 15 May 2015 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

CARL TOULSON

Signed

CTA

Dated

15/5/15

TPCJ Limited (formerly - Toulson Limited)
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Commercial Motor Vehicles	11,173 00	11,985 00	
Lombard		(11,985 00)	
		NIL	NIL
Assets subject to floating charge:			
Plant & Machinery	1,534 00		250 00
Fixtures & Fittings	279 00		NIL
Motor Vehicles	1,547 00		750 00
Book Debts & Retentions	280,863 00		8,500 00
Surplus from CVA	16,743 00		16,743 00
Uncharged assets:			
Estimated total assets available for preferential creditors			26,243 00

Signature CTAB Date 15/5/15

TPCJ Limited (formerly - Toulson Limited)
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		26,243 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		26,243 00
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		26,243 00
Estimated prescribed part of net property where applicable (to carry forward)		8,248 60
Estimated total assets available for floating charge holders		17,994 40
Debits secured by floating charges post 15 September 2003		
Barclays Bank plc	14,242 00	
		<u>14,242 00</u>
Estimated deficiency/surplus of assets after floating charges		3,752 40
Estimated prescribed part of net property where applicable (brought down)		8,248 60
Total assets available to unsecured creditors		12,001 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	247,177 00	
Directors Loan Account	40,411 00	
HM Revenue & Customs	445,662 00	
Lloyds Bank plc	2,063 00	
		<u>735,313 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(723,312 00)
Estimated deficiency/surplus as regards creditors		(723,312 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(723,412 00)</u>

Signature CTA Date 15/5/15

The P&A Partnership Limited
TPCJ Limited (formerly:- Toulson Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C800	8020 Financial Management Ltd GL 1 The Grange School Lane Sedgebrook Grantham NG32 2ES	44,400 00
CA00	Ainscough Crane Hire Ltd CT989 c/o The P&A Partnership 93 queen Street Sheffield S1 1WF	8,488 80
CC00	Construction Skills Solutions Limited Invoice 01583 Fairfield Enterprise Centre Lincoln Way Lincoln LN11 0LS	880 00
CD00	Duncan & Toplis 18 Northgate Sleaford NG34 8BJ	2,961 00
CF01	Fixfirm Ltd Account TOUL020 Pyke Road Lincoln LN6 3QS	16,200 00
CF02	Fuelgenie 679058 1 Trinity Court Broadlands Wolverhampton WV10 6UH	2,814 71
CG00	Graham Plumbers Merchants 58 Leicester Graham Blackbird Avenue Leicester LE4 0AD	24,888 73
CG01	Mr Christopher Gilson 3QZ61743 (Court Ref) 38 Harry Barber Close Norwich Norfolk NR5 9DY	1,168 90

Signature



The P&A Partnership Limited
TPCJ Limited (formerly:- Toulson Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs 880 1703157 24 ITY Voluntary Arrangement Service, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	253,395 49
CJ00	Jewson Limited c/o The Wilkes Partnership 41 Church Street Birmingham B3 2RT	5,343 61
CP00	Plumbing Trade Supplies KL3569 c/o The P & A Partnership 93 Queen Street Sheffield S1 1WF	17,647 23
CR00	Ridgeons Timber & Builders Merchants 20731 c/o The P & A Partnership 93 Queen Street Sheffield S1 1WF	9,600 05
CT00	Carl Toulson Bulwark Farm Church Lane Scredington Sleaford NG34 0AG	40,411 00
CW01	Wolseley UK Limited Account 7833K89 c/o The P & A Partnership 93 Queen Street Sheffield S1 1WF	112,783 88
14 Entries Totalling		540,983.40

@ - Denotes associate creditor

Signature 