

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

05816034

Name of Company

Tri 1st Ltd

I / ~~We~~

Richard Paul James Goodwin, 79 Caroline Street, Birmingham, B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1461/AD

For Official Use

Insolvency Section 1 Post Room

MONDAY



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A07

23/03/2015

#104

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Tri 1st Ltd

Company Number

05816034

Statement as to the affairs of

Tri 1st Ltd
79 Caroline Street
Birmingham
B3 1UP

On 18 March 2015 the date of the Creditors Voluntary Liquidation

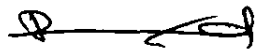
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 18 March 2015 the date of the Creditors Voluntary Liquidation

Full Name

DAMIAN LITTLEWOOD

Signed



Dated

18 / 3 / 15

TRI 1ST LTD
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the statement of truth of Damion Peter Littlewood on 18 March 2015

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Assets not specifically pledged -		
Cash in Hand	6,000	6,000
Estimated total assets available for preferential creditors	£	6,000

Signature



Date

18/3/15

TRI 1ST LTD
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Damion Peter Littlewood on 18 March 2015

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,000
Liabilities		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		Nil
Estimated surplus as regards preferential creditors	£	6,000
HSBC Bank plc		3,290
Estimated deficiency as regards non-preferential creditors	£	2,710
Non preferential claims -	£	
Trade Creditors	58,595	
Director's Loan Account – Mr D P Littlewood	26,000	
		84,595
Estimated deficiency as regards creditors	£	81,885
Issued and called up capital -		
300 Ordinary Shares of £1		300
Estimated total deficiency as regards members	£	82,185

Signature




Date

18/3/15

Butcher Woods
Tri 1st Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	ASICS UK LTD Europa Boulevard Westrbook Warrington Cheshire WA5 7YS	1,838 00	0 00	1,838 00
CA01	APEKS MARINE EQUIPMENT LTD Neptune Way Blackburn Lancashire, BB1 2BT	285 36	0 00	285 36
CA02	ADIDAS Pepper Road Hazel Grove Stockport Cheshire SK7 5SA	150 00	0 00	150 00
CB00	BOB ELLIOT unit c4 binary court, matrix park western ave buckshaw village Chorley PR7 7NB	476 52	0 00	476 52
CB01	BRITISH GAS PO Box 227 ROTHERHAM S98 1PD	350 00	0 00	350 00
CC00	Cervelo Europe GmbH Finanzbuchhaltung / Finance Department, Siem 49661 Cloppenburg Germany *****	19,717 39	0 00	19,717 39
CD00	DERBY CYCLE C/O Cervelo Europe GmbH, Finanzbuchhaltung 49661 Cloppenburg Germany *****	129 64	0 00	129 64
CD01	DAVID MCKIBBIN po box 123 chard somerset TA20 9BS	81 00	0 00	81 00
CE00	EXTRA UK LTD po box 101, domino house morris close park farm ind estate wellingborough NN8 6ZZ	179 67	0 00	179 67
CF00	FISHER OUTDOOR 8/9 Brick Knoll Park, Ashley Road St Albans Hertfordshire AL1 5UG	2,494 95	0 00	2,494 95

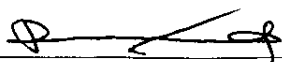
Signature



Butcher Woods
Tri 1st Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CF01	FINANCIAL CONDUCT AUTHORITY 25 the north colonnade canary wharf london E14 5HS	250 00	0 00	250 00
CI02	I RIDE 13 Apex Park, Diplocks Way Hailsham East Sussex BN27 3JU	2,305 76	0 00	2,305 76
CK00	KS ALARMS 12 Jenny Close Bilston WV14 8YU	560 00	0 00	560 00
CL00	DAMION LITTLEWOOD - DIRECTOR'S LOAN	26,000 00	0 00	26,000 00
CM00	MADISON Burnell House 8 Stanmore Hill Stanmore Middlesex HA7 3BQ	7,973 82	0 00	7,973 82
CN00	NRG4 LIMITED UNIT 4 Foundry Lane Widnes Cheshire WA8 8TZ	441 47	0 00	441 47
CN01	NPOWER npower PO Box 109 Peterlee SR8 9DD	1,000 00	0 00	1,000 00
CN02	NORTON DOORS 58 Birch RD ESTATE WITTON BIRMINGHAM B6 7DB	124 44	0 00	124 44
CO00	ON RUNNING On AG, Rosenweg 8 CH-8702 Zurich-Zollikon *****	2,272 20	0 00	2,272 20
CP00	PALIGAP Unit 2 Danbury house, Great western buissness Armstrong way Yate Bristol BS37 5NG	143 06	0 00	143 06
CP01	POLAR UK LTD unit I heathcote way Heathcote ind estate warwick CV34 6TE	16 50	0 00	16 50

Signature



Butcher Woods
Tri 1st Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CS00	SCOTT SPORTS Unit 3 Baker Road Nelson Park West Cramlington Northumberland NE23 1WL	17,373 40	0 00	17,373 40
CT00	TERO 55a moor road Rushden northants NN10 9TP	290 00	0 00	290 00
CU00	UNICOM Universal House Longley Lane Manchester M22 4SY	38 75	0 00	38 75
CV00	VIRGIN MEDIA Media House Bartley Wood Business Park Hook Hampshire RG27 9UP	49 50	0 00	49 50
CW00	Worldwide Magazine Distribution Ltd Unit One Walmer Way Chelmsley Wood Solihull B37 7UX	54 00	0 00	54 00
26 Entries Totalling		84,595 43	0 00	84,595 43

Signature

