

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

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Company Number

05965032

Name of Company

Total Packing Services Ltd

I / We
 David Patrick Meany
 The Old Town Hall
 71 Christchurch Road
 Ringwood
 BH24 1DH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 February 2015

Signed

Date 10 February 2015

Ashtons Business Recovery Ltd
 The Old Town Hall
 71 Christchurch Road
 Ringwood
 BH24 1DH

Ref TOT01/DPM/MJM/T/R

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A410LWIX

A24

11/02/2015

COMPANIES HOUSE

#6

Statement of Affairs

Statement as to affairs of

Total Packing Services Ltd

on the 10 February 2015 the date of the resolution for winding up

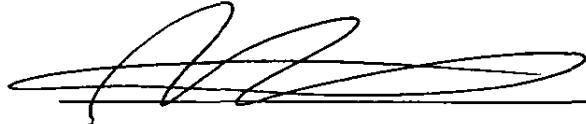
Statement of truth

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

Full Name

Martin Riches

Signed



Dated

10/02/2015

Total Packing Services Ltd
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Fixtures & Fittings	6,000 00	Uncertain
Book Debts	5,660 00	5,660 00
Cash at Bank - NatWest Bank	467 00	467 00
Estimated total assets available for preferential creditors		6,127 00

Signature



Date 10/02/15

Total Packing Services Ltd
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,127 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,127 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,127 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,127 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,127 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,127 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	201,515 00
Employees	2,500 00
Intercompany Loan Account	56,371 00
HM Revenue & Customs - VAT	12,313 00
HM Revenue & Customs - PAYE/NIC	17,295 00
	289,994 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(283,867 00)
Estimated deficiency/surplus as regards creditors	(283,867 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Share Premium Account	39,970 00
	40,070 00
Estimated total deficiency/surplus as regards members	(323,937 00)

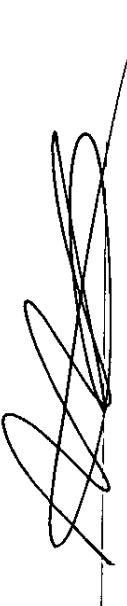
Signature



Date 10/02/15

**Ashtons Business Recovery Ltd
Total Packing Services Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	Spinneyside, Penman Walk, Grove Park, Leicester, LE19 1SZ	TBC
CH00	HM Revenue & Customs VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,312.72
CH01	HM Revenue & Customs PAYE	ICHU , RM BP 3202, Benton Park View, Longbenton, Newcastle, N98 1ZZ	
CH02	Havant Borough Council	Business Rates, PO Box 188, Erith, DA8 9EZ	17,294.88
CP00	Portsmouth Water	PO Box 99, West Street, Havant, Hampshire, SO9 1XX	3,000.00
CS00	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	4,122.1
CS01	Starbax Ltd	Unit 1, Silverthorne Way, Waterlooville, Hants, PO7 7XB	1,840.72
CT00	TNT	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	188,938.80
CT01	Total Intergrated Logistics	The Warehouse, Fulfillment Road, Havant, Hants, PO9 6AW	3,113.32
CW00	W E Roberts (Corrugated) Ltd	Thames Works[Grove Road, Northfleet, Kent, DA11 9AX	56,371.00
EA00	Employees -	Notice pay, redundancy & unsecured wage arrears	4,209.31
			2,500.00
11 Entries Totalling			289,992.96


Signature

Ashtons Business Recovery Ltd
Total Packing Services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Keith Ware & Martin Richess	The Ware House, Fulford Road, Havant, PO9 5AX	0	100	0	100
1	Entries Totalling					100

Signature 
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