

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

06078483

Name of Company

TYNEMOUTH RESIDENTIAL LETTINGS LIMITED

We
 Lane Bednash
 34 Ely Place
 London
 EC1N 6TD

Peter Jackson
 34 Ely Place
 London
 EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 July 2012

Signed _____ Date _____
 06 July 2012

CMB Partners LLP
 34 Ely Place
 London
 EC1N 6TD

Ref T0032/LB/PAJ/TC/Jf/DMC

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WEDNESDAY



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 18/07/2012 #23
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TYNEMOUTH RESIDENTIAL LETTINGS LIMITED

on the 6 July 2012 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

GAIL Akyssa SMART

Signed



Dated

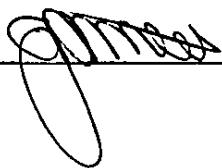
6/7/12

TYNEMOUTH RESIDENTIAL LETTINGS LIMITED
Statement Of Affairs as at 6 July 2012

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	4,579.00	4,579.00	
Estimated total assets available for preferential creditors		4,579.00	

Signature



Date

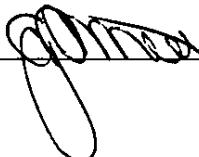
6/7/12

TYNEMOUTH RESIDENTIAL LETTINGS LIMITED
Statement Of Affairs as at 6 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,579 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,579 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,579 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	4,579 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,579 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,579 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	1,000 00
Gail Alyssa Smart - Director's Loan	2,000 00
Lesley Jayne Thewlis - Director's Loan	2,000 00
HM Revenue & Customs - Corporation Tax	8,000 00
	13,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(8,421 00)
Estimated deficiency/surplus as regards creditors	(8,421 00)
Issued and called up capital	
Ordinary Shareholders	4 00
Estimated total deficiency/surplus as regards members	(8,425 00)

Signature

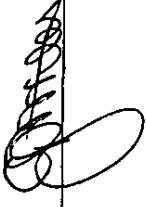


Date

6/4/12

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TYNEMOOUTH RESIDENTIAL LETTINGS LIMITED
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,000.00
CH01	HM Revenue & Customs	VOPS Insolvency, Queens Dock, Liverpool, L74 4AA	0.00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CS00	Ms Gail Smart - Director's Loan	44 Derwent Road, North Shields, NE30 3AH	2,000.00
CS01	Santander UK Plc	269 Whitley Road, Whitley Bay, Tyne & Wear, NE26 2SS	0.00
CT00	Tahir & Associates	17 Lankspru Terrace, Newcastle Upon Tyne, NE2 2DT	1,000.00
CT01	Ms Lesley Thewlis - Director's Loan	53 Teviotdale Gardens, High Heaton, Newcastle Upon Tyne, Tyne & Wear, NE7 7PX	2,000.00
RS00	Ms Gail Alyssa Smart	44 Derwent Road, North Shields, NE30 3AH	0.00
RT00	Ms Lesley Jayne Thewlis	53 Teviotdale Gardens, High Heaton, Newcastle Upon Tyne, Tyne & Wear, NE7 7PX	0.00
9 Entries Totalling			13,000.00



Signature

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TYNEMOUTH RESIDENTIAL LETTINGS LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Ms Gail Alyssa Smart	44 Derwent Road, North Shields, NE30 3AH	0	3	0	3
HT00	Ms Lesley Jayne Thewlis	53 Teviotdale Gardens, High Heaton, Newcastle Upon Tyne, Tyne & Wear, NE7 0	0	1	0	1
2	Entries Total					4

Signature

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