

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

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

For Official Use

Insolvency Section

Post Room

WEDNESDAY



\*A1DFOWS3\*

A40

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

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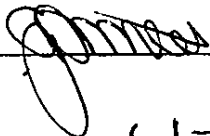
**Statement of truth**

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

Full Name

GAIL AlysSA SMART

Signed



Dated

6/7/12

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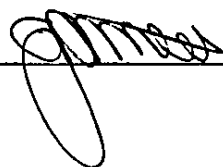
COMPANIES HOUSE

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

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	4,579.00	4,579.00
<b>Estimated total assets available for preferential creditors</b>		<b>4,579 00</b>

Signature



Date

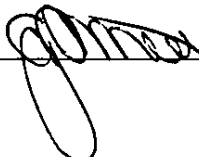
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TYNEMOUTH RESIDENTIAL LETTINGS LIMITED  
Statement Of Affairs as at 6 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>4,579 00</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> <b>4,579 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>4,579 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<b>4,579 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>4,579 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>4,579 00</b>
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
	<b>13,000 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(8,421 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(8,421 00)</b>
Issued and called up capital	
Ordinary Shareholders	4 00
	<b>4 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(8,425 00)</b>

Signature

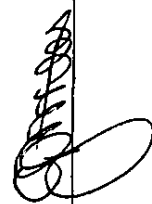


Date

6/7/12

**CMB Partners LLP**  
**TYNEMOUTH 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	Sanfander UK Plc	269 Whitley Road, Whitley Bay, Tyne & Wear, NE26 2SS	0 00
CT00	Tahir & Associates	17 Larkspur Terrace, Newcastle Upon Tyne, NE2 2DT	0 00
CT01	Ms Lesley Thewlis - Director's Loan	53 Teviotdale Gardens, High Heaton, Newcastle Upon Tyne, Tyne & Wear, NE7 7PX	1,000 00
RS00	Ms Gail Alyssa Smart	44 Derwent Road, North Shields, NE30 3AH	2,000 00
RT00	Ms Lesley Jayne Thewlis	53 Teviotdale Gardens, High Heaton, Newcastle Upon Tyne, Tyne & Wear, NE7 7PX	0 00
<b>9 Entries Totalling</b>			<b>13,000 00</b>



Signature

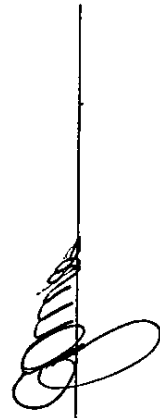
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**CMB Partners LLP**  
**TYNEMOUTH RESIDENTIAL LETTINGS LIMITED**  
**C - Shareholders**

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 Tevotdale Gardens, High Heaton, Newcastle Upon Tyne, Tyne & Wear, NE7	0	1	0	1
2 Entries Totalling						4



Signature

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