

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

06172738

Name of Company

Turbo Windscreens Limited

I / We

Craig Povey
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Kevin Murphy
Russell Square House
10-12 Russell Square
London
WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 June 2012

Signed

Date

22 June 2012

Chantrey Vellacott DFK
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

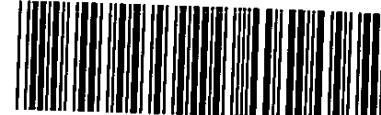
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A25



A1BXOQ09
27/06/2012
COMPANIES HOUSE
#366

Statement of Affairs

Statement as to affairs of

Turbo Windscreens Limited

on the 22 June 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 VINCENT FARAHANSON

Signed 

Dated 22 6 12

Turbo Windscreens Limited
Statement Of Affairs as at 22 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	123 69	Uncertain
Furniture & Equipment	2,103 86	Uncertain
Book Debts	47,000 45	12,865 64
Estimated total assets available for preferential creditors		12,865 64

Signature

Date 22 6 12

Turbo Windscreens Limited
Statement Of Affairs as at 22 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,865 64
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,865 64
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,865 64
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	12,865 64
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	12,865 64
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,865 64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,366 78
Directors	5,010 96
HM Revenue & Customs - PAYE/NIC	1,524 00
HM Revenue & Customs - VAT	9,819 64
	37,721 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(24,855 74)
Estimated deficiency/surplus as regards creditors	(24,855 74)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(24,856 74)

Signature

Date 22 6 12

Turbo Windscreens Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0	Entries Totalling	0 00

Signature

Turbo Windscreens Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature

Turbo Windscreens Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0	Entries Totalling	0 00

Signature

Turbo Windscreens Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Accountants & Business Clay House 5 Horninglow Street Burton on Trent Staffs DE14 1NG	1,000 00
CA03	Angel Springs Limited Signature House, Spring Road Lanesfield Drive Ettingshall Wolverhampton WV4 6UB	210 05
CB00	Birmingham City Commercial Waste Services Montague Street Depot Montague Street Birmingham B9 4BA	634 22
CB01	Birmingham City Council Revenues and Benefits Revenues P O Box 5 Birmingham B4 7AB	431 02
CB02	British Telecom plc BT Business Accounts Providence Row Durham DH98 1BT	421 17
CD00	Daisy Communications Daisy House Lindred Rd Business Park Nelson Lancashire BB9 5SR	423 05
CE00	E on Gas PO Box 7750 Nottingham NG1 6WR	1,107 53
CE01	Express Advertising Limited 131 Newhall Street Cannock WS11 1AD	23 50
CG00	Glasstox Unit 1 Kelvin Way West Bromwich West Midlands B70 7LH	9,852 53

Signature

Turbo Windscreens Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG01	Global Products & Tools Stand Park Sheffield Rd Chesterfield Derbyshire S41 8JT	250 00
CH00	Hat Trick Embroidery 1349 Stratford Rd Hall Green Birmingham B28 9HW	220 88
CH01	Haymarket Media Teddington Studios, Broom Road Teddington Middlesex TW11 9BE	162 00
CH02	H M Revenue & Customs Room BP 3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	1,524 00
CH03	H M Revenue & Customs Insolvency Operations Queens Dock LIVERPOOL L74 4AF	9,819 64
CN00	N Power PO Box 93 Peterlee SR8 2XX	894 02
CN01	Newsquest Midlands Berrows House Hylton Road Worcester WR2 5JX	480 00
CP03	PPL 1 Upper James Street London W1F 9DE	133 28
CS00	Severn Trent Water Severn Trent Centre PO Box 5309 Coventry CV3 9FH	772 52

Signature

Turbo Windscreens Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Thomson Directories Thomson House 296 Farnborough Road Farnborough Hants GU14 7NU	1,480 08
CW00	Westcot Credit Services PO Box 137 Hull HU2 8HF	2,294 69
CY00	Yell Limited One Reading Central Forbury Road Reading Berkshire RG1 3YL	576 24
RF00	Mr Vincent Farquharson 156 Waterloo Road Bearwood Road B66 4NE	5,010 96
22 Entries Totalling		37,721 38

@ - Denotes associate creditor

Signature