

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

06429141

Name of Company

TNT Property Services Ltd

I / We

Michael Chamberlain, Resolution House, 12 Mill Hill, Leeds, LS1 5DQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 January 2015

Signed



Date 08 January 2015

Chamberlain & Co
 Resolution House
 12 Mill Hill
 Leeds
 LS1 5DQ

Ref 10073/SA/DR

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WEDNESDAY



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A18 14/01/2015 #354
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TNT Property Services Ltd

on the 8 January 2005 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

TERESA NGARI - SUBBARD

Signed

H

Dated

08/01/2015

**TNT Property Services Ltd
Statement Of Affairs as at 8 January 2005**

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Chaltel Assets	1,732 00	
Estimated total assets available for preferential creditors		NIL

Signature

Date 08/01/2015

Nil

TNT Property Services Ltd
Statement Of Affairs as at 8 January 2005

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employees - Wage Arrears	800 00
Employees - Holiday Pay	93 20
	893 20
Estimated deficiency/surplus as regards preferential creditors	(893 20)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	(893 20)
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(893 20)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(893 20)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(893 20)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	30,922 24
Employees - Redundancy	1,553 40
Employees - Pay in Lieu of Notice	869 90
Directors	28,357.00
Banks/Institutions	3,124 64
HM Revenue & Customs - PAYE	400 00
Employees Arrears of Pay	2,182 53
HM Revenue & Customs - VAT	1,496 57
	68,906 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(69,799 48)
Estimated deficiency/surplus as regards creditors	(69,799 48)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(69,800 48)

Signature

Date 08/01/2015

Chamberlain & Co
TNT Property Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AM Assoiates	Winston House, 2 Dollis Park, London, N3 1HF	360 00
CB00	Beaver Pest Control LLP	Trident Businesss Centre, 89 Bickersteth Road, London, DW17 9SH	150 00
CB01	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	662.89
CC00	Cannell Signs	Essex House, Sterling Industrial estate, Rainham Road, South Dagenham, Essex, RM10 8TX	6 00
CEO0	Employees - Arrears of Wages		
CEO1	Employees - Holiday Pay		2,982 53
CEO2	Employees - Pay in Lieu of Notice		93 20
CEO3	Employees - Redundancy Pay		869 90
CG00	Gumtree.com Limited		1,553 40
CH00	H M Revenue & Customs	107 Cheapside, London, EC2V 6DN	712 80
CH01	H M Revenue & Customs	c/o Rossendales Debt Collectors, PO Box Rossendale, BB4 0FE	0 00
CH02	Teresa Ngari-Hubbard	Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	H M Revenue & Customs	39-43 Putney High Street, Putney, London, SW15 1SP	28,357 00
CH04	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH05	H M Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	400 00
CI00	Inventories Made Simple	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,496 57
CL00	Lorrells LLP	86-90 Paul Street, London, EC2A 4NE	45 00
CL01	London Roofing Ltd	Audrey House, 16-20 Ely Place, London, EC1N 6SN	27,539 64
CL02	Lloyds TSB Bank plc	41 Pelham Street, London, SW7 2NU	456 00
CM00	Maras-Letting Agent Solutions	PO Box 1000, Andover, BX1 1LT	3,124 64
CP00	Printercare	Centruy House, Union Street, Barnet, EN5 4HY	152 10
CZ00	Zoopia	Terminal House, Suite 6, Station Approach, Shepperton, Middlesex, TW17 8AP	78 00
		C/o PJH Solicitors, Kelsey House, 77 High Street, Beckenham, Kent, BR3 1AN	759 81
	22 Entries Totalling		69,799 48

Signature 

HT01

Teresa Near-Hubbard

39-43 Putney High Street Putney London SW15 1SP

100
100

Signature


Date 08/01/2015