

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06433123

(a) Insert full name of company

Name of Company
(a) Tekno Trading Limited

(b) Insert full name and addresses

I/We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 18 March 2014

Signed



Date 18 March 2014

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A34DZXNC

A09

25/03/2014

#236

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Tekno Trading Limited T/A Vanguard Tech**

on the 18 March 2014 being a date not more than 14 days before 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

DEAN LANNAN

Signed



Dated

18 March 2014

Signature



Date 18 March 2014

Tekno Trading Limited T/A Vanguard Tech

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	0	0
Assets:		
Cash Balances	0	0
Cash in Hand	3,500	3,500
Estimated total assets available for preferential creditors		3,500

Signature 

Date 18 March 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)	3,500
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Preferential creditors:

	0	
Total Preferential Claim	<u>0</u>	
Estimated surplus as regards preferential creditors		3,500

Estimated total assets available for floating charge holders	3,500
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Debts secured by floating charges	<u>0</u>	
		0

Estimated surplus of assets after floating charges	<u>3,500</u>
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3,500

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank - HSBC Bank Plc	27,681	
Corporation Tax	2,895	
Directors Loan	12,000	
Employees' Claims	0	
PAYE/NIC	4,000	
Trade Creditor	5,047	
VAT	4,592	
		<u>(56,215)</u>

Estimated deficiency as regards non-preferential creditors	£	(52,715)
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Issued and called up capital	1000	(1000)
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Estimated total deficiency as regards members	(53,715)
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Signature



Date 18 March 2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Companies House	Crown Way, CARDIFF, CF14 3UZ	£350 00			0
Cranbourne Accountants	16 Newmarket, Otley, LS21 3AE				0
Dean Hannan	21 Guycroft, Otley, West Yorkshire, LS21 3DS	£12,000 00			0
DHL International (UK) Limited	PO Box 524, Hounslow, Middlesex, TW3 9LP	£243 61			0
Drydens Solicitors	Fairfax House, Merrion St, LEEDS				0
Fedex	Europe Inc, PO Box 119, COVENTRY, CV1 4QD	£770 84			0
H M Revenue & Customs	CT Operations 50838, PO Box 29997, Glasgow, G70 5AB	£2,895 27			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£4,591 52			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£4,000 00			0
HSBC Bank Plc	Park Row, LEEDS, LS1 1LD	£27,680 52	Personal Guarantee from Director		0
IWOCA	49 Atalanta Street, LONDON, SW6 6TU	£2,346 83			0
Leeds City Council	PO Box 60, LEEDS, LS2 8JR	£1,336 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Totals		£56,214.59			0

Signature 

Date 18 March 2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Dean Hannan	21 Guycroft, Otley, West Yorkshire, LS21 3DS	Ordinary	1000	1 00

Signature 

Date 18 March 2014