

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

06583089

**Name of Company**

T & A Supplies Ltd

**I / We**

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 April 2014

Signed



Date 17 April 2014

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref T144414/NH

Insolvency

THURSDAY



A27 \*A36IO3WX\* 24/04/2014 #315  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

T & A Supplies Ltd

on the 17 April 2014 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

TIMOTHY PAUL DAVIES

Signed



Dated

17<sup>th</sup> APRIL 2014

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T & A Supplies Ltd  
Statement Of Affairs as at 17 April 2014

**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>		
Goodwill	4,250 00	NIL
Computer Equipment	126 00	NIL
Motor Vehicles	2,254 00	3,000 00
Overdrawn Director's Loan Account	34,428 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>3,000 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

T & A Supplies Ltd  
Statement Of Affairs as at 17 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	453 00
HSBC Bank plc	4,250 00
HM Revenue & Customs - S419	5,249 00
HM Revenue & Customs - Corporation Tax	1,158 00
HM Revenue & Customs - VAT	1,718 00
Chemex International Limited	29,460 00
	42,288 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(39,288 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(39,288 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(39,290 00)

Signature  Date 17/4/14

**The P&A Partnership  
T & A Supplies Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1 00
CC00	Chemex International Limited Hawthorns House Halfords Lane Smethwick West Midlands B66 1BB	29,460 30
CD00	Deeping Direct Deliveries 51 Townergate East Market Deeping Peterborough PE6 8LQ	392 10
CT00	Tax Assist Accountants Hereward Office Cherry Holt Road Bourne PE10 9LA	60 00
<b>4 Entries Totalling</b>		<b>29,913.40</b>

@ - Denotes associate creditor

Signature



17/4/14