

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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



A36103WX
24/04/2014
COMPANIES HOUSE

A27

#315

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

Statement of truth

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

Full Name Timothy Paul Davies

Signed 

Dated 17th April 2014

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

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| 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 |
| Estimated total assets available for preferential creditors | | 3,000 00 |

Signature _____ Date _____

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

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 3,000 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 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 |
| Estimated total assets available for floating charge holders | 3,000 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 3,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 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 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (39,288 00) |
| Estimated deficiency/surplus as regards creditors | (39,288 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | 2 00 |
| Estimated total deficiency/surplus as regards members | (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 Towergate East Market Deeping Peterborough PE6 8LQ | 392 10 |
| CT00 | Tax Assist Accountants Hereward Office Cherry Holt Road Bourne PE10 9LA | 60 00 |
| 4 Entries Totalling | | 29,913.40 |

@ - Denotes associate creditor

Signature


