

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

06628254

Name of Company

T & L K Contracting Limited

I / We
Tauseef Rashid
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 December 2012

Signed

7/11

Date 12 December 2012

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0128/TR/HM/HB

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Insolvency Section | Post Room

SATURDAY



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15/12/2012

#247

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T & L K Contracting Limited

on the 12 December 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

Philip Kelly

Signed



Dated

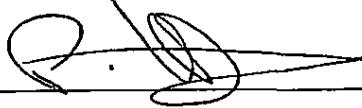
12/12/2012.

T & L K Contracting Limited
Statement Of Affairs as at 12 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	35,000 00	35,000 00
Estimated total assets available for preferential creditors		35,000 00

Signature



Date

12/12/2012.

T & L K Contracting Limited
Statement Of Affairs as at 12 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	35,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	35,000 00
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	35,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	35,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	35,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	208,867 68
Directors	135,000 00
HM Revenue & Customs	165,641.38
	509,509 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(474,509 06)
Estimated deficiency/surplus as regards creditors	(474,509 06)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	<u>(474,511 06)</u>

Signature

Date 12/12/2012

**Kingsland Business Recovery
T & L K Contracting Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Anstee UK Limited	17 Meliskham Square, Castle Vale, Birmingham, B35 6BY	2,847.57
CB00	British Gas	British Gas, Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	2,900.00
CC01	C & P Midlands	70 Highwood avenue, Solihull, B92 8SU	7,000.00
CB01	Cecilia Breslin		8,125.00
CC00	Cregg Security		2,000.00
CD00	D M Weldon & Sons	61 Prince Albert Street, Small Heath, Birmingham, B9 5AG	21,316.00
CE00	Edwards bathrooms	413 Mareick Road, Tyseley, Birmingham, B11 2JR	11,000.00
CF00	Forkers Limited	Golds Green House, Shaw Street, Small Heath, Birmingham, B9 5AG	670.99
CH01	Hawk Plant	Charleston House, The Grange, Loppington, Wem, Shropshire, SY4 5SY	435.85
CH00	HM Revenue & Customs	Debbie Smith, Northampton Tax Office - HMRC Northampton - Inland Revenue, Northgate House, Sheep Street, Northampton, Northamptonshire, NN1 2LY	165,641.38
CJ00	J P F Plastering	7 The Close, Solihull, West Midlands, B92 8AP	9,000.00
CJ01	Joan Kelly	40 Church Road, Yardley, Birmingham, B25 8XE	11,000.00
CM02	Loxam Access	14 Leopold Street, Highgate, Birmingham, B12 0UP	11,973.00
CM03	Mayfield Accountants	5 Highgate Business Centre, Highgate Road, Gt Haywood, Stafford, ST1 0SB	9,000.00
CM01	Mena Engineering	Unit 70 Elms Business Park, Main Road, Gt Haywood, Stafford, ST1 0SB	17,058.42
CK00	Mr Philip Kelly	40 Church Road, Yardley, Birmingham, B25 8XE	135,000.00
CM00	MVWD Supplies	23 Smirells Road, Hall Green, Birmingham, B28 0LA	2,000.00
CN00	Need A Skip Limited	Brandon Way, West Bromwich, West Midlands, B70 9PQ	43,000.00
CO00	O R J Solicitors	Queenville House, 49 Queenville, Stafford, ST17 4NL	8,739.85
CP00	Past Due Credit Services	1 Blair Court, North Avenue, Clydebank business Park, Glasgow, G81 2LA	1.00
CR00	R H Electrical	85 Station Road, Marston Green, Birmingham, B37 7BA	26,000.00
CS00	Sheldon Flooring	Unit 23, Small Heath Trading Estate, Arnouty Road, Birmingham, B11 2RJ	11,500.00
CS01	Stinchley Steel Suppliers	1603 Pershore Road, Stinchley, Birmingham, B30 2JF	3,300.00
23 Entries Totalling		509,509.06	

T & L K Contracting Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Philip Kelly	40 Church Road, Yardley, Birmingham, B25 8XE	0	2	0	2
1	Entries Total		2			

Signature



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