

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

06628254

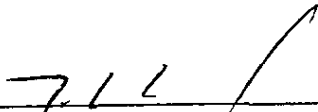
Name of Company

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



Date 12 December 2012

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

Ref 0128/TR/HM/HB

For Official Use

Insolvency Section

Post Room

SATURDAY



A18

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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

Phillip KELLY

Signed



Dated

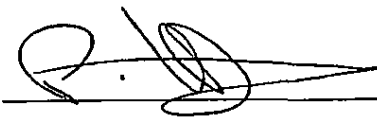
12/12/2012.

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

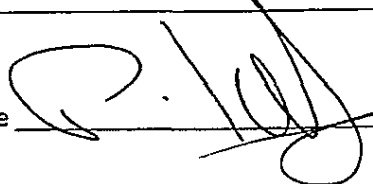
12/12/2012.

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 -	
Estimated deficiency/surplus as regards preferential creditors	NIL 35,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 35,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	35,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 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 (474,511 06)

Signature



Date

12/12/2012.

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

Key	Name	Address	£
CA00	Anstee UK Limited	17 Meiskham 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	Cre8 Security	Saturn Facilities, 54-76 Bissell Street, Digbeth, Birmingham, B5 7HP	2,000 00
CD00	D M Weldon & Sons	61 Prince Albert Street, Small Heath, Birmingham, B9 5AG	21,316 00
CE00	Edwards bathrooms	413 Wareick 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, Lloppington, 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	MWPD 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 Queensville, 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, Arnoury Road, Birmingham, B11 2RJ	11,500 00
CS01	Stirchley Steel Suppliers	1603 Pershore Road, Stirchley, 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 Totalling						2

Signature

