

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

--	--	--

Company Number

06678509

Name of Company

TLBC Limited

I / ~~We~~

Steven Wiseglass, St John's Terrace, 11-15 New Road, Manchester, M26 1LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 April 2015

Signed



Date 15 April 2015

Inquesta Corporate Recovery & Insolvency
St John's Terrace
11-15 New Road
Manchester
M26 1LS

Ref A1114/SW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A45HP5N6

A11

17/04/2015

#163

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TLBC Limited

on the 15 April 2015 the date of the resolution for winding up

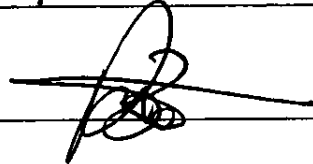
Statement of truth

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

Full Name

PAUL ROBERT BOOTH

Signed



Dated

15 / 4 / 2015

TLBC Limited
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Cash at Bank	876,132 00	700,000 00
--------------	------------	------------

Estimated total assets available for preferential creditors		700,000 00
--	--	-------------------

Signature



Date


15/4/15

TLBC Limited
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	700,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	700,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	700,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	700,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	700,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	700,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,225,649 45
Directors	50,000 00
	<u>1,275,649 45</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(575,649 45)
Estimated deficiency/surplus as regards creditors	<u>(575,649 45)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(575,749 45)</u>

Signature



Date

15/4/15

Inquesta Corporate Recovery & Insolvency
TLBC Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	@Mr Paul Booth 56 Scholes Lane Prestwich M25 0AY	50,000 00
CF00	Financial Conduct Authority 25 The North Colonnade London E14 5HS	0 00
CH00	HMRC Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CI00	Kasahaba Investments Calle Arenales 16, Residencial Compostela Beach II , Apartamento 255 38660 Playa de Las Américas Arona Tenerife	750,000 00
CI01	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CS00	@Mr Anthony Simmons 29 Dunwich Close Ipswich Suffolk IP3 9WF	475,649 45
6 Entries Totalling		1,275,649.45

@ - Denotes associate creditor

Signature

