

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

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

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 Insolvency Section | Post Room

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17/04/2015
 COMPANIES HOUSE

#163

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 Roger 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

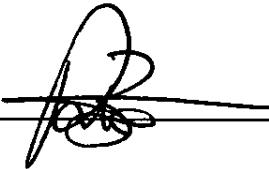
15/4/15

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 -	NIL
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	NIL 700,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	700,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 700,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	1,275,649 45
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	(575,649 45)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
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

