

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

06701376

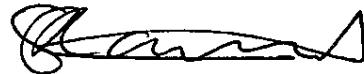
Name of Company

Tirematix Limited

I/We
 Stephen Lancaster
 Osborne House
 77 The Boulevard
 Tunstall
 Stoke on Trent
 ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 January 2015

Signed



Date 22 January 2015

Premier Business Recovery Ltd
 Osborne House
 77 The Boulevard
 Tunstall
 Stoke on Trent
 ST6 6BD

Ref TIR152/SPL/AWR/LB/JR

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 23/01/2015
 COMPANIES HOUSE #142

Statement of Affairs

Statement as to affairs of

Tirematix Limited

on the 22 January 2015 the date of the resolution for winding up

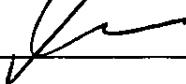
Statement of truth

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

Full Name

Andrew Paul Wilson

Signed



Dated

22/1/2015

Tirematix Limited
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Sales Ledger	30,000 00	30,000 00
Ashley Commercial Finance		(29,034 00)
Vehicles and Assets	75,325 31	75,325 31
Close Asset Finance AAXA020082		(75,325 31)
Tyre Shredding Line	138,735 94	138,735 94
Close Asset Finance ATEC011246		(138,735 94)
Mercedes Vans (FG57ADZ & FG57ADV)		Uncertain
Close Asset Finance ATEC007562		(255 00)
FG Wilson Gen Set	21,864 85	21,864 85
Close Asset Finance AAXA015901		(21,864 85)
Ford Transit YG56 RVL	2,414 45	2,414 45
Close Asset Finance ATEC010303		(2,414 45)
DAF Trucks 65220 x 2	8,367 58	8,367 58
Shire Leasing 0343212		(8,367 58)
DAF 7 5 Ton Trucks x 2	5,680 67	5,680 67
Aldermore Bank C00035346		(5,680 67)
Conveyors x 2	3,489 53	3,489 53
Investec 214284165		(3,489 53)
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	1,500 00	
Estimated total assets available for preferential creditors		NIL

Signature

Date 22/1/15

Tirematix Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	124,013 05
HMRC VAT	7,000 00
HMRC Corporation Tax	8,200 00
HMRC PAYE/NIC	14,351 00
Financial Institutions	138,462 19
	292,026 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(292,026 24)
Estimated deficiency/surplus as regards creditors	(292,026 24)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(292,028 24)

Signature

Date 22/1/15

Premier Business Recovery Ltd
Tirematix Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashley Commercial Finance Ltd	St Peter's Square, 80 Mosley Street, Manchester, M2 3FX	0 00
CBEFC	BE Fuel Cards	Bowcliffe Rd, Leeds, West Yorkshire, LS10 1HB	10,297 00
CCCC	Cannock Chase Council	Civic Suite, Beecroft Rd, Cannock, WS11 1BG	16,000 00
CCVS	CVS	9th Floor, Oakland House, Talbot Road, Old Trafford, M16 0PQ	1,650 00
CCORP	HM Revenue & Customs Corporation tax	VAS, Durrington Bridge House, Barrington Rd, Worthing, BN12 4SE	8,200 00
CCRED	Credential Environmental	Bede House , St Cuthberts Way, Aycliffe Business Park, Newton, Aycliffe, DL5 6DX	67,721 00
CCREE	Close Asset Finance Limited	Unit D, Telford Court, Chester Gates, Dunkirk, Nr Chester, CH1 6LT	0 00
CFUN	Funding Circle	C/O NCSD, Begbies Traynor, 29th Floor, 40 Bank Street, London, E14 5NR	48,673 19
CGREN	Greenhouse Commercials Limited	C/O Marston Group Limited, Rutland House, 8th Floor, 148 Edmund Street, Birmingham, B3 2JR	1,141 27
CGUIV	Guinea Environmental	255 Lochburn Road , Glasgow, Lanarkshire, G20 0QQ	5,740 00
CGREEN	Greenhouse Commercials	C/O Wilkes Partnership LLP, 41 Church Street, Birmingham, B3 2RT	1,521 00
CIBS	TA Innovative Waste Solutions Ltd	Commerce House, 658B Chatsworth Road, Chesterfield, Derbyshire, S40 3JJ	7,531 00
CIMML	Merchant Money Ltd	Lake View House, Wilton Drive, Warwick, CV34 6RG	40,651 00
COFL	Outlook Finance	3 High St, Stourport-On-Severn, DY13 8DH	49,138 00
CPAYE	HM Revenue & Customs PAYE	VAS, Durrington Bridge House, Barrington Rd, Worthing, BN12 4SE	14,351 00
CSSW	South Staffs Water	Green Lane, Walsall, West Midlands, WS2 7PD	3,200 00
CTLFL	Total Logistics Fleet Limited	Back Office, 6 Tannery Close, Rugeley, WS15 2HR	480 00
CUKF	UK Fuels	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	8,731 78
CVAT	HM Revenue & Customs VAT	VAS, Durrington Bridge House, Barrington Rd, Worthing, BN12 4SE	7,000 00

19 Entries Totalling

292,026.24

Signature

Tirematix Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Andrew Paul Wilson	57 Springfield Road, Repton, Derbyshire, DE65 6GP	0	1	0	1
HS00	Kevin Rivers Smith	12 Fern Close, Willington, Derbyshire, DE65 6DY	0	1	0	1
2 Entries Totalling			2			

Signature