

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06727421

(a) Insert full name of company

Name of Company
(a) T & S London Construction Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 5 May 2015 (c)

Signed



Date

5 May 2015

Presenter's name, address and reference (if any)

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

THURSDAY



A46WKUZN

A19

07/05/2015

#29

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of T & S London Construction Limited

on the 5 May 2015 being a date not more than 14 days before 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 Wayne Bibby

Signed 

Dated 5/5/15

Signature 

Date 5/5/15

T & S London Construction Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
Assets:		
Book Debts	122	122
Vehicles	1	0
Bad Debt	100,000	Uncertain
Plant and Machinery	1	0
Directors Loans	858	Uncertain
Retentions	Uncertain	Uncertain
Estimated total assets available for preferential creditors		122

Signature



Date

5/5/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		122
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated surplus as regards preferential creditors		122
Estimated total assets available for floating charge holders		122
Debts secured by floating charges		
None	0	(0)
Estimated surplus of assets after floating charges		122
Total assets available to unsecured creditors		122
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditors	36,276	
HMRC - VAT	68,156	
HMRC - PAYE/CIS	27,745	
HMRC - Corporation Tax	12,988	
Directors	22,678	(167,843)
Estimated deficiency as regards non-preferential creditors	£	(167,721)
Issued and called up capital		
None	500	(500)
Estimated total deficiency as regards members		(168,221)

Signature



Date

5/5/15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclaycard	PO Box 4000, Wigston, LE18 9EN	£14,319 00			0
British Telecommunications Limited	81 Newgate Street, London, EC1A 7AJ	£70 37			0
Buildbase	Anglia Regional Credit Control, Harvey Road, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1QJ	£754 73			0
EE Mobile	PO Box 4813, Units 1-2 Chartwell Business Centre, Lancing, West Sussex, BN15 9RB	£1,368 23			0
Global Environmental Consultancy Limited	50 Spicer Road, Benfleet, Essex, SS7 3EU	£270 00			0
Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	£374 95			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£68,156 00			0
HMRC	Business Tax Operations Unit, CT Services, PO Box 29997, Glasgow, G70 5AB	£12,988 00			0
HMRC Bilbao	DMB 422, BX5 5AB	£27,745 00			0
Jewson Limited	PO Box 7357, Glasgow, G51 9AB	£2,413 84			0
Masons Chartered Accounts	Unit 4 Hadleigh Business Centre, 351 London Road, Hadleigh, Essex, SS7 2BT				0
Mr C Alborough		£2,201 00			0

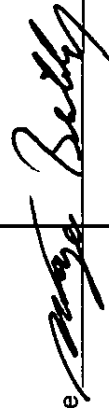
Mr C Alborough

SL/SL

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mr T Tucker		£5,211 00			0
Mr W Bibby		£15,266 00			0
SIG Trading Limited	PO Box 1480, Sheffield, S2 9FE	£3,197 59			0
Tarmac Building Productions Limited	PO Box 6097, Accounts Department, Wolverhampton, WV1 9RF	£13,132 04			0
VP PLC c/o LCF Law	One St James Business Park, New Augustus Street, Bradford, BD1 5LL	£374 95			0
					0
					0
					0
Totals		£167,842 70			0

Signature 

Date 5/5/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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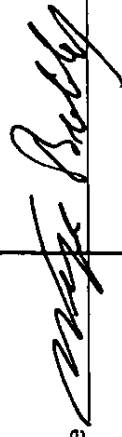
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Signature 

Date 8/5/15

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Christopher Alborough		Ordinary	100	100
Terry Tucker		Ordinary	100	100
Wayne Bibby		Ordinary	100	100
Vincent McManus		Ordinary	100	100
Harrison Bellinger		Ordinary	100	100

Signature 

Date 5/5/15