

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06761589

Name of Company

(a) Insert full name of
company

(a) TLM GROUP

Limited

(b) Insert full name(s)
and address(es)I/We (b) Granam Bushby and Guy Mander of Baker, Tilly
Restructuring and Recovery LLP, The Pinnacle, 170 Midsummer
Boulevard, Milton Keynes, MK9 1BP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 16 August 2011

Signed

Date

16/8/11

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

For Official Use

Liquidation Section

Post Room

SATURDAY



A43

AHM04WU7

20/08/2011

COMPANIES HOUSE

98

Statement of Affairs

TLM GROUP LTD

Statement as to affairs of TLM Group Ltd

on the 16th day of August 2011 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of Truth

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

Full Name Haacke, Ronald

Signed

Dated

16/8/2011

Sworn before me

Christopher John Colclough
Senior Associate
SNR Denton UK LLP
The Pinnacle
170 Midsummer Boulevard
Milton Keynes
MK9 1FE

16th August 2011

C.J. Colclough

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Goodwill	13,874	5,000
Investments in Subsidiaries	400	0
Less Amounts Owing to Bibby Financial Service Limited	0	0
	<u>14,274</u>	<u>5,000</u>
Furniture, Fixtures and Fittings	4,575	4,575
Deferred Consideration	Unknown	Unknown
Less Amounts Owing to Rossendales High Court Enforcement	(2,694)	0
	<u>1,881</u>	<u>4,575</u>
Assets Subject to Floating Charge		
Book Debts	58,599	50,000
Cash held by Bibby Financial Services Ltd	30,599	30,599
Connected Company Debt (TLM RSL)	65,725	0
Other Debtors	5,706	0
Prepayments and accrued income	7,680	0
Staff Loans	1,395	1,395
Stock/Inventory on Hand	44,000	425
	<u>213,704</u>	<u>82,419</u>
Uncharged Assets		
Available to preferential creditors	<u>229,859</u>	<u>91,994</u>

Signature  _____

Date 16/8/2011

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		91,994
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		91,994
Estimated prescribed part of net property (to c/f)		(21,399)
Estimated total assets available for floating charge holders		70,595
Floating Charge Claims		0
Estimated Surplus (Deficiency) of assets after floating charges		70,595
Estimated prescribed part of net property (b/d)	21,399	
		21,399
Total assets available to unsecured creditors		91,994
Unsecured non-preferential claims		
Trade and Expense Creditors	(205,758)	
Directors' Expenses	(25,588)	
Directors' Loans	(14,085)	
Employees (redundancy and pay in lieu of notice)	(1,929)	
HM Revenue and Customs	(268,711)	
Lloyds TSB Bank overdraft	(24,963)	
		(541,034)
Estimated Surplus (Deficiency) Unsecured creditors		(449,040)
Share Capital		
Ordinary Share	(69,000)	
		(69,000)
Estimated Surplus (Deficiency) as regards members		(518,040)

Signature



Date

16/8/2011

B COMPANY CREDITORS - TLM GROUP LTD

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	Date security given	Value of security £
Advanced Fuel Cards	Harefield Oil Terminal, Harvill Road Harefield, Uxbridge UB9 6JL	6,492.32			0.00
Advanced Web Designs Ltd	107 Fore Street Hertford SG14 1AS	120.00			0.00
Alan Yarker	8 Station Hill, Wetwang Driffield	600.00			0.00
Apple Construction and Development	unknown	1,663.00			0.00
B E Fuelcards Ltd	2nd Floor Kings Lodge, 28 Church Street Epsom KT17 4QB	2,694.00	Distraint creditor	28/07/2011	0.00
Bibby Financial Service Limited	Packington House, 3-4 Horsefair, Banbury, Oxon OX16 0AA	0.01	All monies due or to become due from the Company to the charge under the terms of the aforementioned charge	20/04/2010	0.01
BOC LTD	P O BOX 12, PRIESTLEY ROAD WORSLEY M28 2UT	125.47			0.00
Cameron Forecourt	Chambers Road, Platts Common Industrial Estate South Yorkshire S74 9SE	108.00			0.00
Central Maintenance Solutions	Brook House, Warton Lane Atherstone CV9 3DT	1,738.06			0.00
Chubb Fire Limited	Accounts Department, 400 Dallow Road Luton LU1 1UR	466.83			0.00
Combined Gas Systems	I3 Brookfield Road, Culcheth WA3 4PB	1,105.33			0.00
CREDIT CARDS		10,034.85			0.00
D Berry & Co (Pipe Fitting Supplies) Ltd	Unit 120-130 Middlemore Business Park, Kentish Road B21 0AY	346.34			0.00
Daniels & Co	No 1 The Courtyard, Campus Way Gillingham Business Park ME8 0NZ	33,601.25			0.00
Directors Loan		14,085.00			0.00
Dresser Wayne	Unit 15, Butlerfield Industrial Estate EN19 3JQ	571.05			0.00
E & S Environmental Services Ltd	Unit 10 Viscount Court Industrial Estate, Brize Norton OX18 3QQ	940.00			0.00
E W Pepper Ltd	Orchard House, Bury Lane Farm Melbourn SG8 6DF	17,174.46			0.00
Ellicock, Thomas (Mr)	3-5 Stables, Wrest Park, Silsoe Bedford MK45 4HS	9,143.36			0.00
TLM Group Technologies Ltd	3-5 Stables, Wrest Park, Silsoe Bedford MK45 4HS	3,117.98			0.00

[Signature] 16/8/2011

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Fairbanks	The Technology Management Centre, Moss Lane View Skelmersdale WN8 9TN	90 00			0 00
Garage Watch Value Ltd	6 Broadway Shifnal TF11 8AZ	587 50			0 00
Gilbarco Veeder-Root	Crompton Close Basildon SS14 3BA	2,485 79			0 00
Haacke, Ronald (Mr)	3-5 Stables, Wrest Park, Silsoe Bedford MK45 4HS	5,816 97			0 00
HMRC	Durrington Bridge House Barrington Road , Worthing West Sussex BN12 4SE	268,711 24			0 00
J & D Kerr Limited	Rogers Road, Riverside Industrial Estate Selkirk TD7 5DX	597 70			0 00
J T Tank & Forecourt Installations	23 Stow Grove, Castle Bromwich B36 8AY	0 00			0 00
JJC Pumps	Unit 10 Millpool Farm Industrial Estate, Main Road Hallow WR2 6LS	4,140 00			0 00
K9 Forecourt Services Ltd	7 Eardley Court, Glenrothes KY7 6FE	36,417 00			0 00
Lloyds TSB	67 High Street, Watford, PO Box 1000 BX1 1LT	24,962 76			0 00
LP Gas UK Limited	New Quay Road, Felnax Trading Estate Newport NP19 4PL	777 62			0 00
Ocean Telecom Ltd	5 Woodside Business Park, Ingham, Bury St Edmunds Suffolk IP31 1NR	642 92			0 00
On The Level	Unit 16 Kenmara Close, Three Bridges Crawley RH10 8AN	1,663 75			0 00
Papper, Karen (Ms)		554 43			0 00
Papper, Lee (Mr)	3-5 Stables, Wrest Park, Silsoe Bedford MK45 4HS	10,627 53			0 00
Peter Ellis Fuel Installations	47 East Street Long Buckby NN6 7RB	4,784 37			0 00
Petrol Services	29 Lake Road Verwood BH31 6BX	4,634 87			0 00
PGS Retail Limited	186 Carter Street, Fordham Ely CB7 5JU	48,208 76			0 00
Premier Gaskets	Unit 15 Bell Farm Industrial Estate, Nuthampstead Nr Royston SG8 8ND	430 76			0 00
R M Pumps (Cumbria) Ltd	Unit 68 Gilwilly Industrial Estate Penrith CA11 9BL	6,116 10			0 00
Rentokil Initial UK Ltd	PO Box 4973, Dudley DY1 9EY	0 00			0 00
Rossendales High Court Enforcement	Wavell House, Holcombe Road, Helmshore, Rossendale Lancashire BB4 4NB	0 00	Distraint Creditor	28/07/2011	0 00

Signature  Date 16/8/2011

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Roy Hammond t/a RoyHammond Petrol Services	29 Lake Road, Verwood Dorset BH31 6BX	0 00			0 00
S&M Howson Limited	Unit 1, 1st Floor, Neepsend Industrial Estate 80 Parkwood Road S3 8AG	1,549 52			0 00
SMTS Ltd	Unit 22 South Tees Business Centre Puddlers Road TS6 6TL	1,410 00			0 00
Stott, James (Mr)		1,928 85			0 00
Tesseract	1 Newmans Rose, Lincoln Road High Wycombe HP12 3RE	5,937 25			0 00
TLM Environmental	unknown	100 00			0 00
TLM Facilities	unknown	100 00			0 00
TLM Forecourts	unknown	100 00			0 00
Tokheim UK Limited	Unit 1 Baker Road, West Pitkerro Industrial Estate Dundee 0	732 54			0 00
Torex Retail Holdings	Houghton Hall Park, Houghton Regis Bedfordshire 0	448 67			0 00
WES Ltd	Unit 8 Asquith Court, Smiths Way, Saxon Business Park Stoke Prior B60 4FF	2,823 95			0 00
Westgate Services	2 Warren Cottages, Sledmere Driffield YO25 3JA	2,220 00			0 00

Signature  Date. 16/8/2011

C SHAREHOLDERS - TLM GROUP LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Lee Papper	2 Cuckoo Close Sandy SG12 7WN	Ordinary Share	1 00	320	0 00	320 00
	Martin Cobbin	1 Sandemand Gardens Ware SG12 7WN	Ordinary Share	1 00	40	0 00	40 00
	Ron Haacke	45 Shepherds Way Rickmansworth Hertfordshire WD3 7NW	Ordinary Share	1 00	44320	0 00	44,320 00
	Thomas Ellicock	18 Scotts Crescent Hilton Cambridge PE28 9PG	Ordinary Share	1 00	24320	0 00	24,320 00
						Total:	69,000.00

Signature  Date 16/8/2011