

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
6806751

Name of Company

TAN PROPERTIES LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 17 FEBRUARY 2015

Signed

Geoffrey Kirk Date 17/02/15

Ref G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

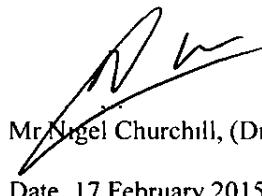
For Official Use	
Liquidation	Post Room
SATURDAY	
	
A41QCKWZ	
A27	21/02/2015
#13	
COMPANIES HOUSE	

STATEMENT OF TRUTH

Statement as to affairs of

TAN Properties Limited
On the 17 February 2015
The date of the resolution for winding up

I, Mr Nigel Churchill a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 17 February 2015 the date of the resolution for winding up and that the said company carried on business as property developers


Mr Nigel Churchill, (Director)

Date 17 February 2015

TAN PROPERTIES LIMITED

Statement of Affairs as at 17 FEBRUARY 2015

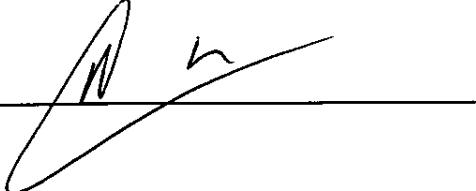
Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets	25,000 00	
Outstanding Finance	-	
		25,000 00

ASSETS NOT SPECIFICALLY PLEDGED -

Cash at Bank
Book Debts

**ESTIMATED TOTAL ASSETS AVAILABLE FOR
PREFERENTIAL CREDITORS**

Signature



Date

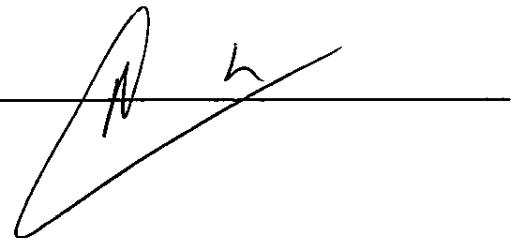
17/2/15

TAN PROPERTIES LIMITED

Statement of Affairs as at 17 FEBRUARY 2015

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		25,000 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)	-	
SURPLUS BEFORE CALCUALTION OF PRESCRIBED PART		25,000 00
50% OF FIRST £10,000	-	
20% OF REMAINDER	-	
PRESCRIBED PART FOR ORDINARY CREDITORS		
REMAINED FOR FLOATING CHARGE HOLDER		25,000 00
DEBTS SECURED BY A FLOATING CHARGE -		
NONE	-	
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		25,000 00
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	216,000 00	
	216,000 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(191,000 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	3 00	
	3 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(191,003 00)

Signature


Date 17-2-2015

TAN PROPERTIES LIMITED

SCHEDULE OF CREDITORS

NAME	ADDRESS	AMOUNT £
MR A LOPES	Down Horn Farm, Horn Lane, Plymstock, Plymouth, DEVON	80,000 00
MR N CHURCHILL	Haxter Barn, Didham Farm, Buckland Monachorum, Yelverton	35,000 00
MR T CUNDY	5 Drake Gardens, Tavistock, Devon, PL19 9AT	100,000 00
MRS CHURCHILL	Haxter Barn, Didham Farm, Buckland Monachorum, Yelverton	1,000 00
TOTAL		<u>216,000.00</u>

Mr Nigel Churchill, Director

Dated 17 02 15