

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

To the Registrar of Companies

For Official Use

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Company Number

06866078

Name of Company

TM Decorators Ltd

I / We

Martin P Halligan, Eaton House, Station Road, Guiseley, Leeds, LS20 8BX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed

Date 27 April 2015

Live Recoveries Limited
Eaton House
Station Road
Guiseley
Leeds
LS20 8BX

Ref T019/MPH/JMJ/SP/MW

Ins	SATURDAY		A46JXM4R
A23	02/05/2015	#74	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TM Decorators Ltd

on the 28 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

Tony MARKS

Signed



Dated

28.4.15

TM Decorators Ltd
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	5,000 00	NIL
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,117 00	1,000 00
Motor Vehicles	3,932 00	1,000 00
Cash at Bank	10,100 00	10,100 00
Estimated total assets available for preferential creditors		12,100 00

Signature 

Date 28.4.15

TM Decorators Ltd
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,100 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	955 00
	955 00
Estimated deficiency/surplus as regards preferential creditors	<u>11,145 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>11,145 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>11,145 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>11,145 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>11,145 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,000 00
Employees	2,238 00
HM Revenue & Customs - VAT	17,337 00
HM Revenue & Customs - PAYE/NI	4,625 00
HM Revenue & Customs - CT	28,095 00
Director	1,000 00
	<u>71,295 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(60,150 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(60,150 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(60,250 00)</u>

Signature



Date 28.4.15

TM Decorators Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - PAYE/NI	BP2302, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	4,625 58
CH01	HM Revenue & Customs - CT	Custon House, Carnbane Way, Newry, County Down, BT35 6QG	28,095 10
CH02	HM Revenue & Customs - VAT	Insolvency Operations Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AF	17,336 77
CM00	Mr Tony Marks	131 Park Avenue, Purbrook, Waterloo, Hampshire, PO7 5HQ	1,000 00
CT00	Taxsense Accountants	203 West Street, Fareham, Hampshire, PO16 0EN	18,000 00
EM00	Mr Tony Marks	131 Park Avenue, Purbrook, Waterloo, PO7 5HQ	3,193 00
6 Entries Totalling			72,250.45

Signature 

TM Decorators Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Tony Marks		0	80	0	80
HM01	Mrs Tracey Marks		0	20	0	20
2 Entries Totalling				100		

Signature 