

**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

06874506

Name of Company

TRU COLLECT LIMITED

I/We

**JOHN PAUL BELL
CLARKE BELL LIMITED
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as
at 23 January 2015

Signed

John Bell

Date **23/01/2015**

Presenter's Reference

**CLARKE BELL LIMITED
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref **JPB/JW/T081**

For Official Use

Insolvency Section

Post Room

SATURDAY



A25

24/01/2015

#97

COMPANIES HOUSE

Statement as to Affairs of

TRU COLLECT LIMITED

On the **23 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

Conisbee Close
Helen Elizabeth Pickavance of 2 ~~Brierhome~~ Avenue, Egerton,
Bolton BL7 9XL *9XN*.

Signed



Date

23/1/2015

THIS DOCUMENT IS THE PROPERTY OF THE COURT AND MUST BE RETURNED TO THE COURT WITHIN 14 DAYS OF THE DATE OF THE ORDER FOR WINDING UP

Tru Collect Limited
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Overdrawn Directors Loan Account	55,593 00	55,593 00
Book Debts	40,000 00	1 00
Estimated total assets available for preferential creditors		55,594 00

Signature



Date

23/1/2015

Tru Collect Limited
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	55,594 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	55,594 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	55,594 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	55,594 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	55,594 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	55,594 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,029 37
Banks/Institutions	65 21
HM Revenue & Customs - PAYE/NIC	13,338 95
HM Revenue & Customs - Corp Tax	35,000 00
HM Revenue & Customs - VAT	45,523 31
	101,956 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(46,362 84)
Estimated deficiency/surplus as regards creditors	(46,362 84)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(46,363 84)

Signature



Date

23/1/2015

Clarke Bell Limited
Tru Collect Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abstract Ltd	Unit 15, Hartford House, Weston Street, Bolton, BL3 2AW	818 82
CA01	Austin Wilkinson & Sons Ltd	Unit 10 Austin Park, Coalpit Lane, Atherton, M46 0FY	445 06
CB00	Beech Business Services Limited	Carlyle House, 78 Chorley New Rd, Bolton, BL1 4BY	2,304 40
CB01	Barclays Bank Plc	1 Market Street, Bolton, BL1 1XA	65 21
CD00	Diamond Express Cargo	Unit 4 Antrim Enterprise Agency, Greystone Rd, Antrim, Northern Ireland, BT14 1JZ	1,355 32
CD01	Dascher	C/O Cotace Collections Management, Egale 1 - 80 St Albans Road, Watford, Herfordshire, WD17 1RP	270 81
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	48,338 95
CH01	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	45,523 31
CR00	Room 2 Spare Ltd	Great Western Trade Park, Herluin Way, Weston Super Mare, North Somerset, BS22 8NA	2,544 00
CT00	Andrew Tait	Craft Print, Printing Works, Longworth Rd, Horwich, Bolton, BL6 7BL	290 96
RP00	Helen Elizabeth Pickavance	2 Brierhome Avenue, Egerton, Bolton, BL7 9XL	0 00
11 Entries Totalling			101,956.84

Signature

