

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

06896956

Name of Company

TBP & Son Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed

Date 17 February 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002308/NCM/NS

For Official Use
Insolvency Section | Post Room

SATURDAY



A41QB1UA

Statement of Affairs

Statement as to affairs of

TBP & Son Limited

on the 13 February 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

Paul Cosgrave

Signed

Paul Cosgrave

Dated

13 February 2015

TBP & Son Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	17,194 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

TBP & Son Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,875,000 00
Director	100 00
HM Revenue & Customs - Corporation Tax	1,200 00
	1,876,300 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,876,300 00)
Estimated deficiency/surplus as regards creditors	(1,876,300 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(1,876,301 00)

Signature _____ Date _____

**CBA
TBP & Son Limited
B - Company Creditors**

Key	Name	Address	£
CC01	Mr Paul Cosgrove	35 Goldstraw Lane, Fernwood, Newark, Nottinghamshire, NG24 3FD	100 00
CC02	CPPC	13 Roebuck Road, Rochester, Kent, ME1 1UE	150,000 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	1,200 00
CJ00	Jedco Logistics Limited	10 Rectory Lane, Loughton, Essex, IG10 2RL	1,700,000 00
CP00	Pink Parrot	Cotes Park Lane, Cotes Industrial Estate, Alfreton, Derbyshire, DE55 4NJ	25,000 00
5 Entries Totalling			1,876,300.00

Signature