

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

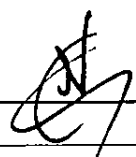
TBP &amp; Son Limited

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

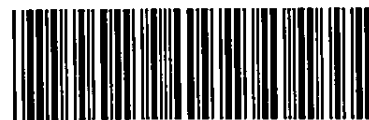
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



\*A41QB1UA\*

A24

21/02/2015

#67

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

TBP & Son Limited

on the 13 February 2015 the date of the resolution for winding up

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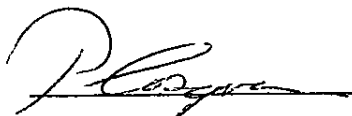
**Statement of truth**

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

Full Name

PAUL COSGROVE

Signed



Dated

13 February 2015

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

A - Summary of Assets

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

Signature \_\_\_\_\_ Date \_\_\_\_\_

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

A1 - Summary of Liabilities

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

Signature \_\_\_\_\_ Date \_\_\_\_\_

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

Key	Name	Address	£
CC01	Mr Paul Cosgove	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
<b>5 Entries Totalling</b>			<b>1,876,300.00</b>

Signature \_\_\_\_\_