

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

07090768

Name of Company

Trimar Developments Limited

/ We

MFP Smith, 15 Colmore Row, Birmingham, B3 2BH

NJ Hawksley, 15 Colmore Row, Birmingham, B3 2BH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed



Date

30 April 2015

Dains LLP
15 Colmore Row
Birmingham
B3 2BH

Ref TR046/SLS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A30

A46WLMBU

07/05/2015

#210

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trimar Developments Limited

on the 30 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

RICHARD JOHN HANDEE

Signed



Dated

30/4/15

Trimar Developments Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	113 00	113 00
Citroen Trafic Van		2,000 00
Estimated total assets available for preferential creditors		2,113 00

Signature AM RL Date 30/4/15

Trimar Developments Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,113 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,113 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,113 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,113 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,113 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,113 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	2,882 00
HM Revenue & Customs	58,336 09
	61,218 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(59,105 09)
Estimated deficiency/surplus as regards creditors	(59,105 09)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(59,107 09)

Signature



Date

30/4/15

Dains LLP
Trimar Developments Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	ICHU , Benton Park View, Lonbenton, Newcastle Upon Tyne NE98 1ZZ	58,336 09
CM00	Mr RJ Mander	28 Kipling Avenue, Warwick, CV34 6LD	2,882 00
3 Entries Totalling			61,218.09

Signature 