

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

For Official Use

To the Registrar of Companies

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Company Number

07099901


Name of Company

Times Construction (Southern) Limited

I / We
Alan Simon
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2014

Signed



Date 05 March 2014

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

For Official Use

Insolvency Section

Post Room

Ref T0719/NR/NC/MA/NS

TUESDAY



A21 *A33GQZ01*
11/03/2014 #49
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Times Construction (Southern) Limited

on the 5 March 2014 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 Peter MARTIN Jinks

Signed PM

Dated 05-02-14

Times Construction (Southern) Limited
Statement Of Affairs as at 5 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Computer Equipment	100 00	100 00
Estimated total assets available for preferential creditors		100 00

Signature  Date 05 02. 14

Times Construction (Southern) Limited
Statement Of Affairs as at 5 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - VAT	35,000 00
HM Revenue & Customs - Corporation Tax	3,037 00
National Westminster Bank Plc	35 00
Trade & Expense Creditors	49,187 00
FFS Security	437,000 00
	<u>524,259 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(524,159 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(524,159 00)</u>
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(524,259 00)</u></u>

Signature  Date 05.02.14

Streets SPW Plc
Times Construction (Southern) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Credit Solutions Limited	Capella Court, Brighton Road, Purley, Surrey, CR8 2PG	0 00
CD00	HMRC Debt Management and Banking re VAT	P Maguire, Debt Technical Office, HMRC, DMB 420 BX5 5AB	0 00
CF00	FFS Security	23 Vicarage Gardens, Nether Avon, Salisbury, Wilts	437,000 00
CH02	HM Revenue & Customs - PAYE/NIC/CIS	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	35,000 00
CH04	HM Revenue & Customs - Other CT Address	Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH05	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH06	HM Revenue & Customs - CT	c/o akinika Debt Recovery Ltd, 33/34 Winckley Square, Preston, PR1 3EL	3,036 97
CJ00	John Nixon Limited	City West Business Park, Scotswood Road, Newcastle Upon Tyne, NE4 7DF	2,402 51
CM00	MLG Magazines Ltd	Ut 104, The Commercial Centre, Picket Piece, Andover, Hants SP11 6RU	672 00
CN00	National Westminster Bank Plc	Devizes, South West RCSC, 740 Waterside Drive, Aztec West, Almondsbury, Bristol BS99 5BD	35 00
CR00	R&R Frontline Services	Oxford Stadium, Sandy Lane, Oxford, OX4 6LL	38,150 40
CS00	Simply Tree Services	15 Great Portway, Biddenham, Bedford, MK40 4GA	4,299 00
CS01	Shiner Plant Hire Limited	Lower East End Farm, Marston Hill, Marston Moretaine, Bedfordshire, MK43 0QJ	114 00
CU00	UK Power Networks (Operations) Limited	Cable Damage Claims Department, Fore Hamlet, Ipswich, IP3 8AA	3,548 76
15 Entries Totalling			524,258.64

Signature

