

**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

7171361

Name of Company

TAYLORMADE LOFTS LIMITED

I / We

William Jeremy Jonathan Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date

16 April 2015

Jeremy Knight & Co ,
68 Ship Street,
Brighton,
East Sussex,
BN1 1AE

Ref IO722/WJJK/OM

Insolven

For Official Use

WEDNESDAY



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22/04/2015

#4

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TAYLORMADE LOFTS LIMITED

on the 17 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

DARRAN ROY TAYLOR.

Signed



Dated

17/4/15

TAYLORMADE LOFTS LIMITED
Statement Of Affairs as at 17 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	991 00	400 00
Motor Vehicles	5,010 00	7,000 00
Book Debts	1,359 00	1,359 00
Cash at Bank	2,070 00	2,070 00
Estimated total assets available for preferential creditors		10,829 00

Signature  Date 17/4/15.

TAYLORMADE LOFTS LIMITED
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,829 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	10,829 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,829 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,829 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,829 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,829 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	8,505 00
Inland Revenue	31,908 00
Trade & Expense	6,880 00
	47,293 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(36,464 00)
Estimated deficiency/surplus as regards creditors	(36,464 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(36,564 00)

Signature



Date

17/4/15.

**Jeremy Knight & Co.,
TAYLORMADE LOFTS LIMITED
B - Company Creditors**

Key	Name	Address	£
CC00	Covers	Sussex House, Quarry Lane, Chichester, West Sussex PO19 8PE	2,000 00
CG00	Greenacre Recycling	205 Elm Grove, Brighton, East Sussex, BN2 3EL	1,400 00
CH00	HM Revenue & Customs	5th Floor Regian House, James Street, Liverpool L75 1AD	11,808 00
CH01	HPS	Unit W Rich Industrial Estate, Avie Way, Newhaven, East Sussex BN9 0DU	800 00
CI00	Inland Revenue	CT Services, Brighton SO773, PO Box 29997, Glasgow G70 5AB	0 00
CI01	HM Revenue & Customs	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	20,100 00
CK00	K B Roofing	176 Hollingdean Terrace, Brighton, East Sussex, BN1 7HE	1,800 00
CS00	Steve Hill Plumbing	7 Hartfield Avenue, Brighton, East Sussex, BN1 8AD	880 00
CT00	D R Taylor	13 Port Hall Place, Brighton, BN1 5PN	8,504 69
9 Entries Totalling			47,292.69

Signature 

**Jeremy Knight & Co.,
TAYLORMADE LOFTS LIMITED
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr D R Taylor	13 Port Hall Place, Brighton, BN1 5PN	0	100	0	100
1 Entries Totalling						100

Signature 