Form 4.20

Rule 4 34 - CVL

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs
Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07321059

Name of Company

(a) Insert full name of company

(a) T D C James Limited

(b) Insert full names(s) and address(es)

~~I/We~~ (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 19th March 2015

Signed

Date 23rd March 2015

Presenter's name, address and reference (if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones co uk

For Official Use

Liquidation Section | Post Room

TUESDAY

A44D2CTV

A39 31/03/2015 #63

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

T.D.C JAMES LIMITED

Statement as to affairs of T D C James Limited

On the 19th March 2015 being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

I Craig Whitt of 11 Penmanor, Finstall, Bromsgrove, B60 3BY believe that the facts stated in this Statement of Affairs are true

Full Name Craig James Whitt

Signed

Dated 19th March 2015

Signature______________________________

Date 19th March 2015

T.D.C James Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets:		
Directors Loans	42,672	0
Estimated total assets available for preferential creditors		**NIL**

Signature____________________ Date 19th March 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors.		
Employee Claims Wages & Holiday Pay	0	
Total Preferential Claim		(0)
Estimated deficiency as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Employees' Claims Redundancy & Notice Pay	0	
Trade Creditors	(2,500)	
HM Revenue & Customs (VAT)	(8,210)	
HM Revenue & Customs (CT)	(34,775)	
HSBC Bank Plc	(29,015)	
		(74,500)
Estimated deficiency as regards non-preferential creditors £		(74,500)
Issued and called up capital		
2 Ordinary £1 Shares	(2)	
		(2)
Estimated total deficiency as regards members		(74,502)

Signature

Date 19th March 2015

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (CT)	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£34,774 51			0
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£8,210 00			0
HSBC Bank Plc	47 High Street, Bromsgrove, Worcestershire, B61 8AW	£29,015 49			0
Rice & Co Limited	Harance House, Rumer Hill Road, Cannock, Staffordshire, WS11 0ET	£2,500 00			0
Totals		£74,500 00			0

Signature ______________________

Date 19th March 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Craig Whitt	11 Penmanor, Finstall, Bromsgrove, Worcestershire, B60 3BY	Ordinary	1	£1 00
Michelle Whitt	11 Penmanor, Finstall, Bromsgrove, Worcestershire, B60 3BY	Ordinary	1	£1 00

Signature ____________________ Date 19th March 2015