

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


07337287

TALBOT ENGINEERING SERVICES LIMITED

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds, LS1 6JL, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 2 April 2015

Signed



Date 02/04/15

Signed



Date 02/04/15

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

Leonard Curtis
Albion Court
5 Albion Place
Leeds
LS1 6JL

JC/34/T794L

For official use



Statement of Affairs

Statement as to affairs of

TALBOT ENGINEERING SERVICES LIMITED

on the 2 April 2015 being a date not more than 14 days before the date of the resolution for winding up

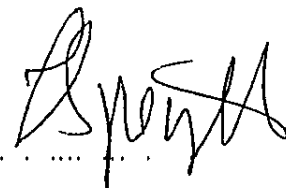
Statement of truth

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

Full name

LEE SPEIGHT

Signed



Dated

2 April 2015

THURSDAY

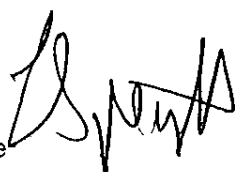
A17

A44ZUNPL
09/04/2015
COMPANIES HOUSE

#290

TALBOT ENGINEERING SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 10 MARCH 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Investments	281,202	Nil
	281,202	0
Secured		
Less The Holdsworths	75,000	75,000
surplus/(deficiency) as regards The Holdsworths	206,202	(75,000)
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Cash at Bank	322	322
Estimated total assets available for preferential creditors	206,524	322


Signature 

Date 2 April 2015

TALBOT ENGINEERING SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 10 MARCH 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		322
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		322
Estimated prescribed part of net property where applicable (to carry forward)		0
		322
Debts secured by floating charges The Holdsworths		75,000
Estimated (deficiency) as regards floating charge		(74,678)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Creditors (est)	102	
HM Revenue and Customs - VAT (est)	32,426	
Connected Creditor (est)	201,827	234,355
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(234,355)
Shortfall to floating charge holders (brought down)		74,678
Estimated (deficiency) as regards creditors		(309,033)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(309,034)

Signature



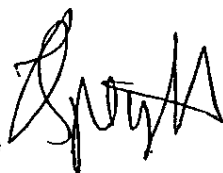
Date

2 April 2015

TALBOT ENGINEERING SERVICES LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0002	The Holdsworths 55 Towngate Midgley Halifax HX2 6UJ	75,000 00	Debenture incorporating fixed and floating charges created on 20 September 2010 and registered on 23 September 2010	20 September 2010	75,000 00
C0006	HM Revenue and Customs Insolvency Claims Handling Unit 5th Floor Regian House Liverpool L74 1AD	32,426 45			
C0007	HM Revenue and Customs Durrington Bridge House Barnington Road Worthing Sussex BN12 4SE	1 00			
C0008	HM Revenue and Customs CT Services PO Box 29997 Glasgow G70 5AB	1 00			
C0009	Gibson Booth Chartered Accountants 12 Victoria Road Barnsley South Yorkshire S70 2BB	100 00			
C0010	Unisurf Engineering Limited c/o Leonard Curtis Tower 12 18-22 Bridge Street Spinningfields Manchester M3 3BZ	201,827 00			
	TOTAL CREDITORS' CLAIM	309,355 45			

Signature




Date

2 April 2015

TALBOT ENGINEERING SERVICES LIMITED
C - Company Shareholders

	Name & Address	Value (£)
T794L	Mr Lee Speight Barnard Road Bradford West Yorkshire BD4 7ED	1 00
	TOTAL SHAREHOLDERS' CLAIM	1 00

Signature



Date

2 April 2015