

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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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

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

Leonard Curtis  
Albion Court  
5 Albion Place  
Leeds  
LS1 6JL

JC/34/T794L

For official use	
THURSDAY	Q44Y59Z4* 09/04/2015 #65 QIQ COMPANIES HOUSE

**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

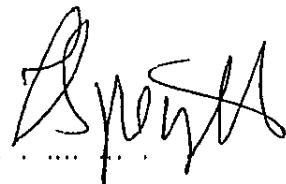
**Statement of truth**

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

Full name

Lee Spengh

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 £
<b>Assets Subject To Fixed Charge</b>		
Investments	281,202	Nil
	281,202	0
<b>Secured</b>		
Less The Holdsworths	75,000	75,000
surplus/(deficiency) as regards The Holdsworths	206,202	(75,000)
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
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
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
Estimated surplus as regards preferential creditors	322
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	322
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
<b>Unsecured Non-Preferential Claims</b>	
<b>(Excluding any shortfall to floating charge holders)</b>	
Trade and Expense Creditors (est )	102
HM Revenue and Customs - VAT (est )	32,426
Connected Creditor (est )	201,827
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
<b>Estimated (deficiency) as regards creditors</b>	(309,033)
<b>Issued and called up capital</b>	
Issued Share Capital	1
<b>Estimated total (deficiency) as regards members</b>	(309,034)

Signature

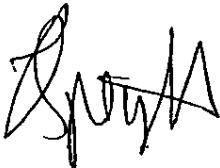
Date

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 Barrington 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