

Rule 4.34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07363626

Name of Company

(a) Insert full name of company

(a) **TDW SYSTEMS LIMITED**

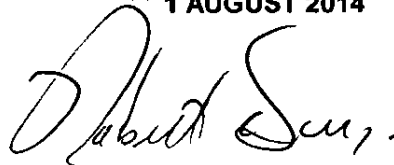
Limited

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

I/We (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **1 AUGUST 2014**

Signed


Date **1 AUGUST 2014**

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

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use

Liquidation Section

Post Room

TUESDAY



A24

A3DMFX8P

05/08/2014

#114

COMPANIES HOUSE

Statement of Affairs
TDW SYSTEMS LIMITED

Statement as to affairs of

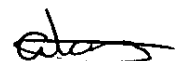
TDW Systems Limited

on the 1 August 2014 the date of the resolution for winding up

Statement of Truth

I, Alan Richard Longhurst believe that the facts stated in this Statement of Affairs are true

Full Name ALAN RICHARD LONGHURST

Signed 

Dated 1st August 2014

Assets

Assets specifically pledged

Assets not specifically pledged

Estimated total assets available for preferential creditors

Signature  Date. 1 August 2014

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities		
Preferential creditors –		
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	N/A	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges –		
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(31,827)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(31,827)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(31,827)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members	£	(31,927)

Signature 

Date 1 August 2014

B Company Creditors

Note: You must include all creditors and identify 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 £
British Gas	PO Box No 254, Camberley, Surrey GU15 3YH	165 87			
Dales	8 Faircross Way, St Albans, Hertfordshire AL1 4SD	600 00			
Factor 21 Plc	Thames Park, Lester Way, Wallingford, Oxfordshire OX10 9TA	2,243 62			
HM Revenue & Customs (Tax)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	0 00			
HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	6,000 00			
Howdens	Units 4 & 5 Sargents Industrial Estate, 102 Garratt Lane, London SW18 4DJ	3,000 00			
Hurst Plastics	Unit 1 Kingston International Business Park, Somerden Road, Hedon Road, Hull HU8 5PE	745 00			
Just UPVC Doors, Windows & Conservatories	1 Chamberlain Road, Aylesbury, Buckinghamshire HP19 8DY	18,200 00			
SIG Trading Limited	C/o Shoosmiths, Apex House, Forbury Road, Reading RG1 1SH	871 79			

Signature  Date 1/8/14

TDW Systems Limited

Company Shareholders C

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Alan Richard Longhurst	14 Nelson Court 17 Denmark Road Carshalton Surrey SM5 2JH	100	£100.00	Ordinary
Totals			100	£100.00

Signature 

Date 1/8/14