

Rule 4.34 - CVL

The Insolvency Act 1986**Statement of Company's
Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

07379160

Name of CompanyInsert full name of
company

TNM Facilities Limited

Insert full name and address

I/102 Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's affairs as at 05 September 2012

Signed

Date

Presenter's name,
address and reference
(if any)T0013
TNM Facilities Limited
Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA**For Official Use**
Liquidation Section Post Room

THURSDAY

A13 *A1HCL3NN*
13/09/2012 #265
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TNM Facilities Limited

on the 5 September 2012 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 Dawn Smith

Signed Dawn

Dated 5/9/12

TNM Facilities Limited
Statement Of Affairs as at 5 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	40,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature D. Sme

Date 5/9/12

TNM Facilities Limited
Statement Of Affairs as at 5 September 2012

A1 - Summary of Liabilities

	Estimated to Realise	£
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Harry Newman	20,000 00	20,000 00
Estimated deficiency/surplus of assets after floating charges		(20,000.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,608.42	
NatWest Bank plc	3,000.00	
Directors Loan Account	5,000 00	
Barclays Bank plc	3,000 00	
HMRC (PAYE/NI)	10,000 00	
HMRC (VAT)	52,000.00	
		109,608 42
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(109,608.42)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		20,000 00
Estimated deficiency/surplus as regards creditors		(129,608 42)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(129,609.42)

Signature D. F. Newman

Date 5/9/12

G2 Advisory Limited
TNM Facilities Limited
B - Company Creditors

Key	Name	Address	£
C700	786 Electricals	21 Clevedon Crescent, Leicester, LE4 9BT	
CB00	Barclays Bank plc	7 Newton Road, Great Barr, Birmingham, B43 6AA	2,300.00
CB01	Bardsey Accountants	The Bryde, Ringmer, E Sussex, BN8 5NP	3,000.00
CC00	Chandlers	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	3,500.00
CH00	H M Revenue & Customs (VAT)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle	9,035.75
CH02	H M Revenue & Customs (PAYE/NI)	Upon Tyne, NE98 1ZZ	52,000.00
CJ00	John Hitchen (Midlands) Ltd	Unit 23, Kelvin Way Trading Estate, West Bromwich, B70 7TW	10,000.00
CN00	Mr H Newman	17 Kevelay Grove, Balsitholm Mill, West Bromwich, W Mids, B71 3QL	5,601.67
CN01	NatWest Bank plc		20,000.00
CO00	Orbit	83 New Summer Road, Birmingham, B19 3TE	3,000.00
CO01	One Business Insurance		4,711.00
CQ00	QBS Scaffolding	15 Ferndale Park, Pedmore, Stourbridge, B79 0RB	5,000.00
CS01	Swinton Insurance		2,200.00
CS02	Sandwell MBC	Sandwell Council House, Strategic Resources, PO Box 23372, Oldbury W Mids, B69 3BS	5,500.00
CS03	Miss D Smith		3,000.00
			5,000.00
15 Entries Totalling			129,608.42

Signature


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05 September 2012 09:45