

Rule 4.34 - CVL

The Insolvency Act 1986

**S95/99**

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

Insert full name of  
company

Name of Company

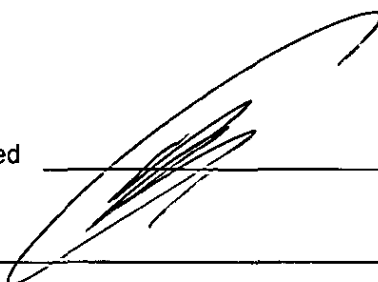
TNM Facilities Limited

Insert full name and address

~~I/We~~ 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



\*A1HCL3NN\*

A13

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

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### Statement of truth

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

Full Name Dawn Smith

Signed D. Smith

Dated 5/9/12

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**TNM Facilities Limited**  
**Statement Of Affairs as at 5 September 2012**

**A - Summary of Assets**

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

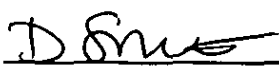
Signature  Date 5/9/12

**TNM Facilities Limited**  
**Statement Of Affairs as at 5 September 2012**

**A1 - Summary of Liabilities**

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

Signature



Date

5/9/12

**G2 Advisory Limited  
TNM Facilities Limited  
B - Company Creditors**

Key	Name	Address	£
C700	786 Electricals	21 Clevdon Crescent, Leicester, LE4 9BT	2,300.00
CB00	Barclays Bank plc		3,000.00
CB01	Bardsey Accountants	7 Newton Road, Great Barr, Birmingham, B43 6AA	3,500.00
CC00	Chandlers	The Broyle, Ringmer, E Sussex, BN8 5NP	9,035.75
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	52,000.00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,000.00
CJ00	John Hitchen (Midlands) Ltd	Unit 23, Kelvin Way Trading Estate, West Bromwich, B70 7TW	5,601.67
CN00	Mr H Newman	17 Kelveley Grove, Bustleholm Mill, West Bromwich, W Mids, B71 3QL	20,000.00
CN01	NatWest Bank plc		3,000.00
CO00	Orbit	83 New Summer Road, Birmingham, B19 3TE	471.00
CO01	One Business Insurance		5,000.00
CQ00	QBS Scaffolding	15 Ferndale Park, Pedmore, Stourbridge, BY9 0RB	2,200.00
CS01	Swinton Insurance		5,500.00
CS02	Sandwell MBC	Sandwell Council House, Strategic Resources, PO Box 2372, Oldbury W Mids, B69 3BS	3,000.00
CS03	Miss D Smith		5,000.00
<b>15 Entries Totalling</b>			<b>129,608.42</b>

Signature

