

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07406872

Name of Company

Train Drain Limited T/A Surburban Property Services

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2014

Signed

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref TRAIN01/AJF/KB

Date 15 January 2014

Insolve	For Official Use
THURSDAY	
A04	*A30712MJ*
	23/01/2014
	#218
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Train Drain Limited T/A Suburban Property Services

on the 15 January 2014 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 Paul Jenkins

Signed Paul Jenkins

Dated 15 Jan 14



A04

23/01/2014
COMPANIES HOUSE

#219

Train Drain Limited T/A Suburban Property Services
Statement Of Affairs as at 15 January 2014

A - Summary of Assets

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

Signature



Date

15 JAN 14

Train Drain Limited T/A Suburban Property Services
Statement Of Affairs as at 15 January 2014

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	
Estimated deficiency/surplus of assets after floating charges	NIL
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	9,325 60
Directors	17,000 00
Barclays Bank Plc	484 82
HMRC - PAYE/NIC	600 00
HMRC - Corporation Tax	5,445 95
HMRC - VAT	9,443 55
	<u>42,299 92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(42,299 92)
Estimated deficiency/surplus as regards creditors	(42,299 92)
Issued and called up capital	
Ordinary Shareholders	90 00
	90 00
Estimated total deficiency/surplus as regards members	<u>(42,389 92)</u>

Signature _____



Date 15 Jan 14

Train Drain Limited T/A Surburban Property Services
B - Company Creditors

Key	Name	Address	£
CA00	Askews Accountants	5 The Quadrant, Coventry, CV1 2EL	1,705 60
CB00	Barclays Bank Plc	535 Foleshill Road, Coventry, West Midlands, CV6 5QJ	484 82
CH01	HM Revenue & Customs (CT)	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	5,445 95
CI00	HM Revenue & Customs (PAYE(NI))	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	600 00
CI01	HM Revenue & Customs (PAYE(NI))	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	9,443 55
RJ00	Mr Paul Jenkins	127 Vicarage Lane, Coventry, West Midlands, CV7 9AF	17,000 00
CP00	Peninsula Business Services Ltd	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	7,620 00
8 Entries Totalling			42,299.92

Signature

