

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

--	--	--

**Company Number**

07406872

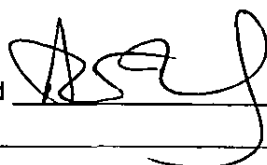
Name of Company

Train Drain Limited T/A Suburban 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



Date 15 January 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref TRAIN01/AJF/KB

Insolve

THURSDAY



A04 \*A30712MJ\* 23/01/2014 #218  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Train Drain Limited T/A Surburban Property Services

on the 15 January 2014 the date of the resolution for winding up

---

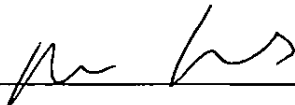
## Statement of truth

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

Full Name

PAUL Jenkins

Signed



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

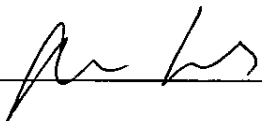
Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets:

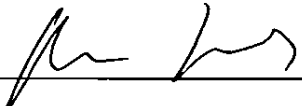
Estimated total assets available for preferential creditors NIL

Signature  Date 13 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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<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>
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	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</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>
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
	<b>42,299 92</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(42,299 92)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(42,299 92)</b>
Issued and called up capital	
Ordinary Shareholders	90 00
	<b>90 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(42,389 92)</b>

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, Regain 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 Peninsular, 2 Cheetham Hill Road, Manchester, M4 4FB	7,620 00
<b>8 Entries Totalling</b>			<b>42,299.92</b>

Signature

