

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07436019

(a) Insert full name of company

Name of Company
(a) TLC (Salisbury) Limited

(b) Insert full name and addresses

I (b)
Andrew Fender
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 22 January 2015

Signed



Date 22 January 2015

Presenter's name
address and reference
(if any)Sanderlings Business Services
Limited
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

For Official Use

Liquidation Section

Post Room

SATURDAY



A3ZQERGY

A07

24/01/2015

#219

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of TLC (Salisbury) Limited

on 22 January 2015 being a date not more than 14 days before 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

Ross Sanders

Signed

[Signature]

Dated

22 January 2015

Signature _____

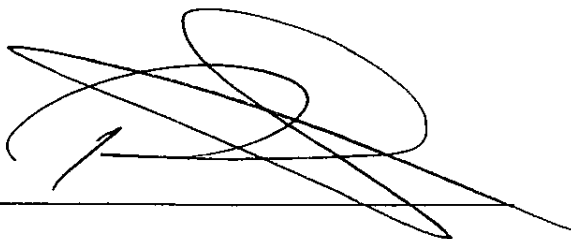
Date _____

TLC (Salisbury) Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
Leasehold Property	426,040	Nil
Assets		
Inter Company Accounts	5,000	5,000
Estimated total assets available for preferential creditors		5,000

Signature

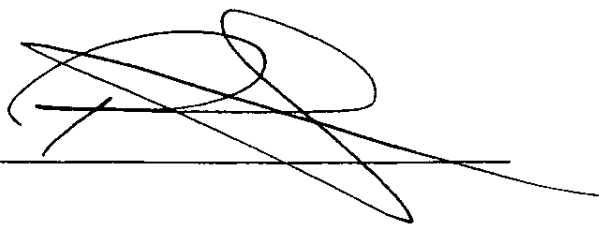


Date 22.01.15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		5,000
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		5,000
Estimated total assets available for floating charge holders		5,000
Debts secured by floating charges		
Legion Nominees Limited	Nil	
Estimated deficiency/surplus of assets after floating charges		5,000
Total assets available to unsecured creditors		5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(89,328)	
Innventive Property Holdings Ltd	(857,277)	
HM Revenue & Customs (PAYE)	(53,870)	
HM Revenue & Customs (VAT)	(126,467)	
		(1,126,942)
Estimated surplus / deficiency as regards non-preferential creditors	£	(1,121,942)
Issued and called up capital		
Ordinary	(1)	(1)
Estimated total deficiency / surplus as regards members		(1,121,943)

Signature



Date

22.01.15

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any 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 £
Adept Telecom	1st Floor, 77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	£214 00			0
Bibendum	113 Regents Park Road, London, NW1 8UR	£51,806 00			0
BOC	P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	£302 00			0
British Gas	P O Box 254, Camberley, Surrey, GU15 3YH	£10,562 00			0
HM Revenue & Customs (PAYE)	Durrington Bridge House, Baslington Road, Worthing, West Sussex, BN12 4SE	£53,870 00			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£126,467 00			0
Innventive Property Holdings Ltd	Bridge House, Bridge Street, Castletown, Isle of Man, IM9 1AX	£857,277 00			0
Legion Nominees Limited	Bridge House, Bridge Street, Castletown, Isle of Man, IM9 1AX	£0 00			0
NPower	Birch House, Joseph Street Oldbury, West Midlands, B69 2AQ	£1,499 00			0
Paragon	Paragon House, Hatherley Road, Cheltenham, Gloucestershire, GL51 6ET	£4,439 00			0
TLC Operations Ltd	20/24 The Whitehouse, Off Halford Street, Tamworth, B79 7QF	£7,114 00			0
Wiltshire Council	Revenue Service, Monkton Park, Chippenham, Wiltshire, SN15 1ER	£13,392 00			0

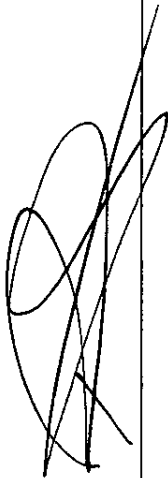
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B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Totals		£1,126,942 00			0
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Signature _____

Date

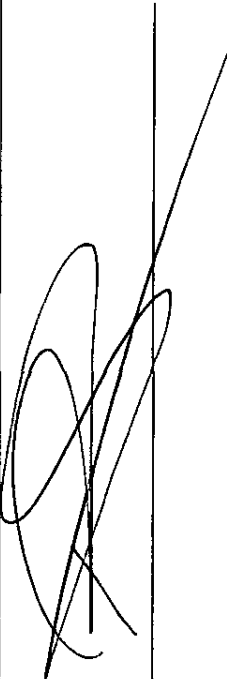
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C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Innventive Property Holdings Limited	Bridge House, Bridge Street, Castletown, Isle of Man, IM9 1AX	Ordinary	1	£1 00
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Signature

Date

22.01.15