

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07487161

Name of Company

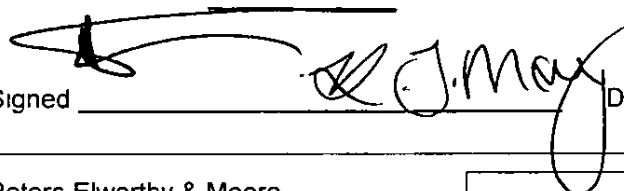
TMS Theatrical Ltd

/ We
Shay Lettice
Salisbury House
Station Road
Cambridge CB1 2LA

Kate Merry
Salisbury House
Station Road
Cambridge CB1 2LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 May 2013

Signed



Date 23 May 2013

Peters Elworthy & Moore
Salisbury House
Station Road
Cambridge CB1 2LA

Ref TC015/SL/KM/KLH

For Official Use

Insolvency Section

Post Room

SATURDAY



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25/05/2013

#156

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TMS Theatrical Ltd

on the 23 May 2013 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

Duncan Zanten

Signed

D. Zanten

Dated

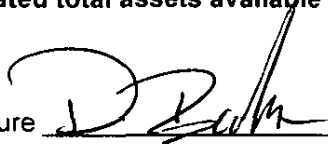
23rd May 2013

TMS Theatrical Ltd
Statement Of Affairs as at 23 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Rent Deposit	12,888 56	12,288 56
Colin Sailisbury & Dennis M Merrigan		(42,651 64)
Deficiency c/d		<u>(30,363 08)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant, Equipment and Motor Vehicles	23,346 00	4,500 00
Book Debts	19,596 00	14,697 00
Cash at Bank	3,475 00	3,475 00
Estimated total assets available for preferential creditors		<u>22,672 00</u>

Signature



Date

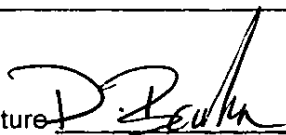
23rd May 13

TMS Theatrical Ltd
Statement Of Affairs as at 23 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,672 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	22,442 88
	<u>22,442 88</u>
Estimated deficiency/surplus as regards preferential creditors	229 12
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	229 12
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	229 12
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	229 12
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	229 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	30,363 08
Trade & Expense Creditors	310,999 99
Employees (PILN & Redundancy)	61,073 75
HM Revenue & Customs (PAYE)	81,213 00
HM Revenue & Customs (VAT)	31,549 00
HM Revenue & Customs (CT)	74,560 00
	<u>589,758 82</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(589,529 70)
Estimated deficiency/surplus as regards creditors	(589,529 70)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(589,629 70)</u>

Signature



Date

23rd May 13

TMS Theatrical Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CD01	Colin Salisbury & Dennis Michael Merrigan C/o Druces LLP Salisbury House London Wall EC2M 5PS	42,651.64
1 Entries Totalling		42,651.64

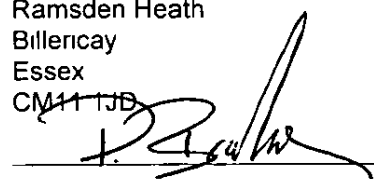
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TMS Theatrical Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EB00	Mr Maurice Bower 22 Wersummer Way Waltham Cross Broxbourne EN8 0UG	2,208 00
EB01	Miss Kirsty Barton Beaulah Hill Upper Norwood London SE19 3EW	1,294 80
EC00	Mr M Chistopoulos The Oast House, Houghton Green Lane Playden Rye Sussex TN31 7PJ	2,009 60
EC01	Mr Gordon Cable 30 Freshfield Gardens Waterlooville Hants PO7 7TJ	1,959 20
EC02	Mr Reiss Coleman 18 Conway Crescent Chadwell Heath Romford Essex RM6 4XP	1,808 00
EH00	Mr Peter Handy 237 Eastcote Avenue West Molesey Surrey KT8 2EY	2,042 00
EM00	Mr Stephen Melrose 40a Lyndhurst Grove Peckham London SE15 5AL	1,952 00
EO00	Mr B Ochinia 23 Shorehouse 8 Heather Close London SW8 3BU	1,858 40
EP00	Mr Alexander Purser 32 Stoney Hills Ramsden Heath Billencay Essex CM11 1JD	1,584 62

Signature



TMS Theatrical Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
ES00	Mr Peter Stinchon 12 Carberry Road Crystal Palace London SW19 3RY	2,009 60
RB00	Mr Duncan Barton 47 Hillcourt Road East Dulwich London SE22 0PF	3,716 66
11 Entries Totalling		22,442.88

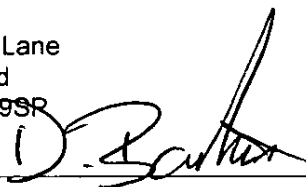
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TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aviva PO Box 4 Surrey Street Norwich NR1 3NG	10,578 69
CA01	Artisan Creations of London Limited 219-220 Edward Place Arches Edward Street London SE8 5HD	4,264 32
CA02	Advance Fabrications Limited 500 Sunleigh Road Wembley Middlesex HA0 4NF	2,370 00
CA03	ASD Metal Services Dock Road Thames Wharf London E16 1AF	1,314 12
CA04	Amani Plastics Plc 2 Crumberland Avenue Park Royal London NW10 7RL	610 20
CA05	Arnold Laver & Co Limited 124 New Road Rainham Essex RM13 8RS	1,729 80
CA06	Acre Lane Timber 53-55 Acre Lane London SW2 5TN	742 65
CA07	Gibson Arpino 1a Malden Park New Malden KT3 6AS	422 50
CB00	Joseph Brady 8 Walton Close Foxhill London SW8 2UJ	3,009 50
CB01	Bristol (UK) Limited Sutherland Court Unit 1 Tolpits Lane Watford WD18 9SR	752 41

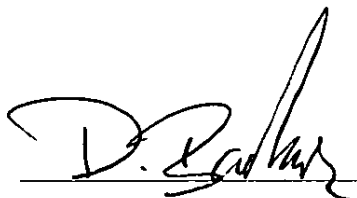
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TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB02	Mark Baldwin 25 Almorah Road London N1 3ER	420 00
CB03	Sarah Barker 23 Brookend Road New Malden Kent DA15 8BE	100 00
CB04	John Bevan 34 Church Hill Road East Barnet Hertfordshire EN4 8TA	936 00
CB05	Kirsty Barton 72 Beulah Hill Upper Norwood London SE19 3EW	1,000 00
CC00	Creffield (Timber) Limited C/o RSB Invoice Finance Limited, Smith House PO Box 50 Elmwood Avenue Feltham TW13 7QD	32,785 89
CC01	Citation Plc Citation Houe 1 Macclesfield Road Wilmslow Cheshire SK9 1BZ	17,928 00
CC02	John Chilley	3,096 75
CC03	Continuum (Insurance) The Chase Hertford SG13 7NN	637 94
CC04	CNC Workshop Limited 1 Mentmore Tariff London E8 3PN	3,708 90
CC05	Hattie Clark 8 Draycott Close Somerton Road London NW12 1UN	1,732 50

Signature



TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Robert Dugdale 53 Lebanon Road Croydon CR0 6UT	7,807 50
CD02	Designer WallPapers Topp Interior Limited 27b Floral Street Covent Garden London WC2 9DP	2,594 00
CD03	Design Lines 26 Marjorams Avenue, Loughton , Essex, IG10 1PU	7,992 00
CF00	Sean Flynn 41 Chersterfield Grove East dulwich London SE22 8RP	1,014 00
CF01	Janine Forster Appartment 7 The Pavillion 3 Russell Road Nottingham NG7 6GB	546 00
CF03	Thomas Ford 44 The Fairway Bow End DA11 7LW	195 00
CG00	Edward Gifford Steppes St Leonards Avenue Blandford Forum Dorset DT11 7NZ	3,850 00
CH01	HM Revenue & Customs (VAT) 5th Floor Regian House James Street Liverpool L75 1AD	31,549 00
CH02	HM Revenue & Customs (CT) CT Operations , Blackburn House Old Hall Road Hanley Stoke on Trent ST1 3BS	74,560 00

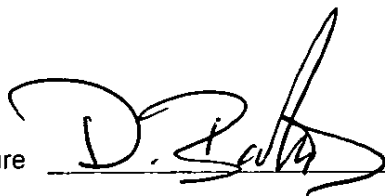
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TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	HSBC Bank Plc 60 Queen Victoria Street London EC4N 4TR	40,278 99
CH04	James Hartwell 74 Marlborough Road Lonon N22 8NN	5,635 50
CH05	Harbottle & Lewis LLP 14 Hanover Square London W1S 1HP	4,618 40
CH06	Emma Hendry 96 Mannoc Road London N22 6AA	574 00
CH07	HM Revenue & Customs (PAYE) National Insolvency Unit , 5th Floor Regian House James Street Liverpool L75 1AD	81,213 00
CH08	Harkness Screens (UK) Limited Unit A Norton Road Stevenage SG1 2BB	203 39
CH09	Jason Hughes 39 Winfred Road Erith DA8 1AJ	2,877 00
CH0A	Matthew Hanson 17 Marnock Road London SE4 1EU	295 44
CH0B	Mathew Higgins 14 Cavendish Street, Pennant Hills NSW 2120 Australia	2,837 50
CI00	IMS Industrial Metal Services PO Box 112 Metalstock House Vanguard Way Essex SS3 9RE	6,782 44

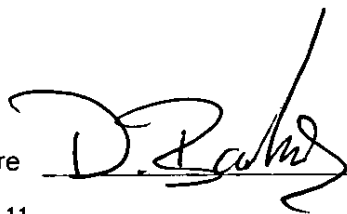
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TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI01	IS & G Steel Stockholders Limited Unit 5, Laker Estate Kent House Lane Bekenham Kent BR3 1JT	3,949 67
CJ00	J & M Blurton Limited Walnut Tree Cottage, Wood Lane Starston Harleston Norfolk IP20 9PP	5,270 40
CJ01	Jackson Eliot Ingle 89 Hmworth House John Ruskin Street London SE5 0XL	3,422 25
CJ02	Piran Jeffcock 72 Roman Road Colchester Essex CO1 1UP	2,886 00
CJ03	John Myland Limited 26-34 Rothschild Street London SE27 0HQ	833 88
CK00	Keptset Logistics Beechbarn Farm The Ridgeway Enfield Middlesex EN2 8AF	1,464 00
CK01	Ken Creasey limited 34 Queens Row London SE17 2PX	1,350 00
CK02	Matt King 169 Long Lane London SE1 4PN	130 00
CL00	Natalie Laws 7 West Chantry Harrow Middlesex HA3 6NX	2,335 75

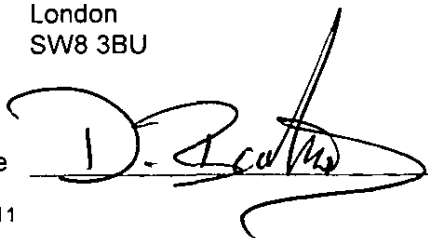
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TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	London Saw Company Unit 14 Fairview Industrial Estate New Road Rainham Essex RM13 8ET	727 03
CL02	John Lloyd 1 Northey Street Limehouse London E14 8BT	400 00
CM00	Crisiana Maranca 26 Stowe Road London W12 8BN	1,950 00
CM01	Metal Edge Arch 637w, Tower Bridge Business Complex 100 Clement Road London SE16 4DG	8,920 00
CM02	J D McDougall 4 McGrath Road London E15 4JP	1,622 86
CM03	Multifix Supply Co Richmond Court 128 Maidstone Road Sidcup Kent DA14 5HS	2,864 17
CM04	Modern Drives & Controls Ltd Unit 5, Barrington Park Industrial Estate Leycroft Road Beaumont Leys Leicester LE4 1ET	261 22
CM05	John Mouncer	843 00
CO00	Orange PO Box 52 Sheffield S98 1DX	185 54
CO01	Pawel Obresmski 23 Shorehouse Heather Close London SW8 3BU	5,415 00

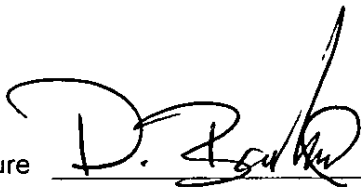
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TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Peter Evans Studios Limited 12-14 Tavestock Street Dunstable LU6 1NE	2,334 36
CP01	Prompt Side Theatrical Drapery 14 Mulberry Court Bourne Road Crayford Kent DA1 4BF	1,003 20
CP02	Parker Steel John Parker & Son Limited Vauxhall Road Canterbury Kent CT1 1HD	1,028 93
CP03	Alex Purser 32 Stoney Hills Ramsden Heath Essex CM11 1JD	116 41
CR00	Rope Marine Services 31 Yorkshire Road London E14 7LR	519 06
CR01	Richco Limited Richco House, Units 1 & 2 Newlands End Basildon Essex SS15 6DU	77 57
CR02	Natalie Ryan 21 Tregony Road Orpington Kent BR6 9XB	678 75
CS00	Southwark Council Southwark Revenues & Benefits Services PO Box 68763 London SE1P 4DJ	39,280 00
CS02	Benny Strong Flat 2 69 Camberwell Grove London SE5 8JE	5,813 18

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TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	Mentmore Investments LLP 4 Riverview Walnut Tree Close Guildford Surrey GU1 4UX	5,616 00
CS04	Show Support Services Yew Tree House 64 Rectory Lane Surbiton Surrey KT6 5HW	2,548 80
CS05	Peter Stammers Unit 10b Omega Woks 167 Hermitage Road London N4 1LZ	2,060 50
CS06	Status IT Limited Axe & Bottle Court 70 Newcomen Street London SE1 1YT	738 32
CS07	Shaw Security The Gable Beaconsfield Road Bromley Kent BR1 2BL	408 00
CS08	Sig Fixings Unit 6, Bricklayers Arms Distrution Mandela Way Southwark London SE1 5SR	262 77
CS09	Standford Marsh Haycroft Works Buckholt Drive Warndon Business Parks Worcester WR4 9ND	53 38
CS08	John Sanders 18 Spencer Road Mitcham Surrey CR4 4JP	736 63

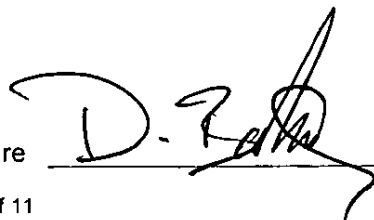
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TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS0C	Tessa Scott 34 Wharncliffe Road South Norwood SE25 6SL	2,747 65
CS0D	Selkent Industrial 12-24 Willow Way London SE26 4QP	1,617 60
CS0E	Stage Entertainments Amsterdam Joop van de Ende Theaterproducties, Museumplein 9, PO Box 75182 1070 AD Amsterdam The Netherlands	462 00
CS0F	South Essex Stockholders Ltd Industrial Metal Services, Metalstock House Vangurd Way Shoeburyness Southend on Sea S53 9RE	7,031 90
CT00	Transport of London Congestion Charge PO Box 4782 Worthing BN11 9PS	252 00
CT01	Thorley Engineering 505 London Road, Thornton Heath Surrey	183 60
CT02	Thames Water Utilities Po Box 234 Swindon SN38 3TW	163 56
CT03	Justin Taylor 66 Southbourn Grove Westcliffe On Sea SS0 9UT	325 00
CU00	Ubertosh Limited 17 Pitfield Street London N1 6HB	756 00
CV00	Volund Timber 110 Bedford Road East Finchley London N2 9DA	4,618 47

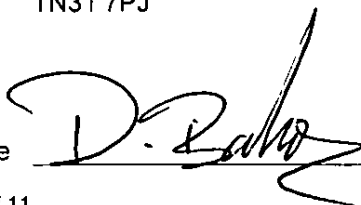
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TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV01	Valeria Latoore 55 Gaywood Road London E17 4QA	420 00
CV02	Andy Van der Graaf 4 Grantock road London E17 4DE	1,618 50
CW00	Harvey Woodward 32 Rostella Road London SW17 0HY	1,215 00
CW01	Darrel Willis 47b Thurleston Road West Norwood London SE27 0PE	3,019 25
CW02	Caroline Weaver 3 Digswell Lodge, Digwell Welwyn Garden City	1,419 00
CW03	Harvey Woodward 32 Rostella Raod London SW17 0HY	607 50
CW04	Henry Wood Flat 2 Morgan Court Homes Road London E9 5EY	195 00
EB00	Mr Maurice Bower 22 Wersummer Way Waltham Cross Brombourne EN8 0UG	3,556 00
EB01	Miss Kirsty Barton Beaulah Hill Upper Norwood London SE19 3EW	2,888 39
EC00	Mr M Christopolous The Oast House, Houghton Green Lane Playden Rye Sussex TN31 7PJ	5,254 00

Signature



TMS Theatrical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EC01	Mr Gordon Cable 30 Freshfield Gardens Waterlooville Hants PO7 7TJ	5,058 00
EC02	Mr Reiss Coleman 18 Conway Crescent Chadwell Heath Romford Essex RM6 4XP	4,020 00
EH00	Mr Peter Handy 237 Eastcote Avenue West Molesey Surrey KT8 2EY	5,380 00
EM00	Mr Stephen Melrose 40a Lyndhurst Grove Peckham London SE15 5AL	6,358 00
EO00	Mr B Ochnia 23 Shorehouse 8 Heather Close London SW8 3BU	4,666 00
EP00	Mr Alexander Purser 32 Stoney Hills Ramsden Heath Billericay Essex CM11 1JD	3,123 10
ES00	Mr Michael Stinchon 12 Carberry Road Crystal Palace London SW19 3RY	5,254 00
RB00	Mr Duncan Barton 47 Hillcourt Road East Dulwich London SE22 0PF	15,516 26

103 Entries Totalling	559,395 74
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@ - Denotes associate creditor

Signature 