

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**

07537142

Name of Company

T & C Environmental Systems Design Limited

I / We

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 May 2015

Signed \_\_\_\_\_

Date 13 May 2015

Yerrill Murphy  
Gateway House  
Highpoint Business Village  
Henwood, Ashford  
Kent TN24 8DH

Ref CVL1361T/IDY/KE/JE

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A47JI5T\*  
A07 16/05/2015 #255  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

T & C Environmental Systems Design Limited

on the 13 May 2015 the date of the resolution for winding up

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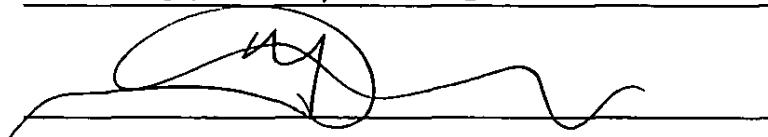
**Statement of truth**

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

Full Name

TREVOR ROY DULEY

Signed



Dated

13TH MAY 2015

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T & C Environmental Systems Design Limited  
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
(1) Cash at Bank	67 00	67 00
(2) Fixtures & Fittings	2,482 00	NIL
<b>Estimated total assets available for preferential creditors</b>		67 00

Signature

Date 13TH MAY 2015

T & C Environmental Systems Design Limited  
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	67 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 67 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 67 00
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	NIL 67 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 67 00
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL 67 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
(3) Trade & Expense Creditors	852 00
(4) Directors Expenses	125 00
(5) HM Revenue & Customs - PAYE/NIC/CT	45,000 00
(6) HM Revenue & Customs - VAT	8,683 00
	54,660 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(54,593 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(54,593 00)
Issued and called up capital	
(7) Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(54,693 00)</u>

Signature

Date 13TH MAY 2015

**Yerrill Murphy**  
**T & C Environmental Systems Design Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Trevor Duley	2 Walkfield Drive, Epsom Downs, Surrey, KT18 5UP	125 00
CF00	Freshwater Chartered Accountants	99 Westmead Road, Sutton, Surrey, SM1 4HX	852 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	45,000 00
CH02	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	8,683 00
<b>4 Entries Totalling</b>			<b>54,660.00</b>

13th May 2015

Signature

**Yerrill Murphy**  
**T & C Environmental Systems Design Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Trevor Duley	2 Walkfield Drive, Epsom Downs, Surrey, KT18 5UP	0	50	0	50
HD01	Adam Duley	2 Walkfield Drive, Epsom Downs, Surrey, KT18 5UP	0	10	0	10
HD02	Carol Duley	2 Walkfield Drive, Epsom Downs, Surrey, KT18 5UP	0	40	0	40
<b>3 Entries Totalling</b>						<b>100</b>

13th May 2015

Signature