

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

To the Registrar of Companies

For Official Use

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Company Number

07537142

Name of Company

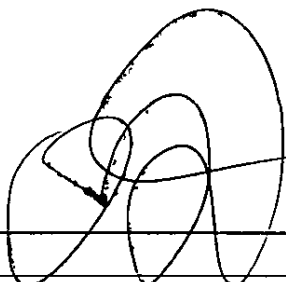
T & C Environmental Systems Design Limited

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

For Official Use

Insolvency Section

Post Room

SATURDAY



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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

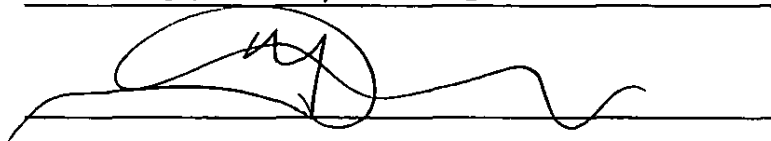
Statement of truth

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

Full Name

TREVOR ROY DULEY

Signed



Dated


13TH MAY 2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
(1) Cash at Bank	67 00	67 00
(2) Fixtures & Fittings	2,482 00	NIL
Estimated total assets available for preferential creditors		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 £
Estimated total assets available for preferential creditors (Carried from Page A)	67 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 67 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 67 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	67 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 67 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>54,660 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(54,593 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(54,593 00)</u>
Issued and called up capital	
(7) Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(54,693 00)</u></u>

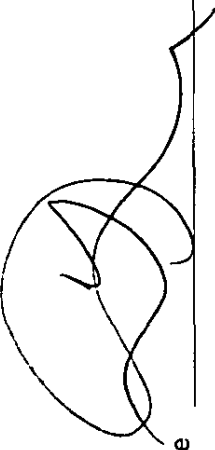
Signature

Date

13TH MAY 2015

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

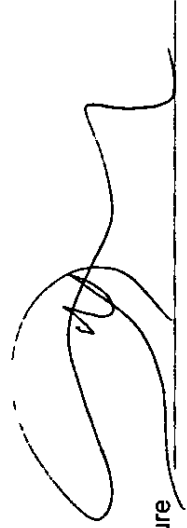
Key	Name	Address	£
CD00	Trevor Duley	2 Walkfield Drive, Epsom Downs, Surrey, KT18 5UP	125 00
CF00	Freshwater Chartered Accountants	99 Westmead Road, Sutton, Surrey, SM1 4HX	852 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	45,000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

Signature 

13TH MAY 2015

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
3 Entries Totalling						100



Signature

13TH MAY 2015