

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

07554837

Name of Company

TDK Projects Limited

I / We

Alasdair 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 06 February 2015

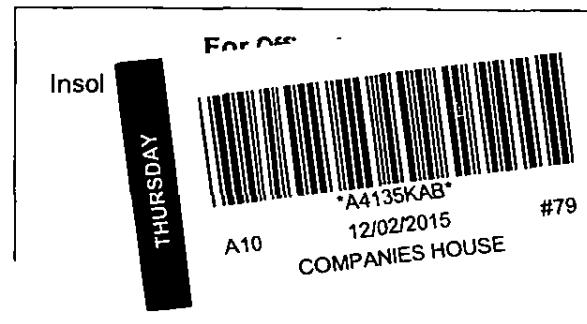
Signed



Date 06 February 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref TDKPR01/AJF/KB



Statement of Affairs

Statement as to affairs of

TDK Projects Limited

on the 6 February 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 Stephen John LESUE Aumond

Signed S Aum

Dated 6th FEB 2015

TDK Projects Limited
Statement Of Affairs as at 6 February 2015

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 S. A. M. Date 6 Feb 2015

TDK Projects Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	500 00
Natwest Bank Plc	8,551 33
HMRC - Corporation Tax	15,828 20
	24,879 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(24,879 53)
Estimated deficiency/surplus as regards creditors	(24,879 53)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(24,880 53)

Signature

S. d'urh

Date

6-4-2015

TDK Projects Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	
CN00	NatWest Bank Plc	10 Great Underbank, Stockport, Cheshire, SK1 1LL	15,828.20
CN01	NatWest Bank Plc	10 Great Underbank, Stockport, Cheshire, SK1 1LL	7,124.74
RS00	Stephen Almond	Flat 7, Lauren Court, 38 Lower Bents Lane, Bredbury, Stockport, Cheshire, SK6 2NJ	1,426.59
			500.00
4 Entries Totalling			24,879.53

Signature S Almond