

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07608473

Name of Company

Treatment Connect Ltd

I / ~~We~~

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 31 July 2014

Signed



Date

31 July 2014

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref T048/CM/AH/LM/KC

Insolvency

MONDAY



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A10

04/08/2014

#174

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Treatment Connect Ltd

on the 31 July 2014 the date of the resolution for winding up

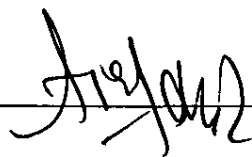
Statement of truth

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

Full Name

LIAQUAT ALI

Signed



Dated

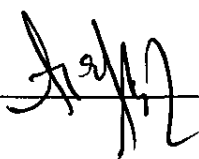
31/07/2014

Treatment Connect Ltd
Statement Of Affairs as at 31 July 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Cash at Bank | 2,188 22 | 2,188 22 |
| Cash in Hand | 7,200 00 | 7,200 00 |
| Estimated total assets available for preferential creditors | | 9,388 22 |

Signature



Date

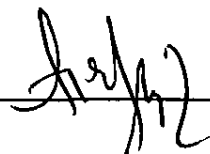
31/07/14

Treatment Connect Ltd
Statement Of Affairs as at 31 July 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 9,388 22 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 9,388 22 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> 9,388 22 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 9,388 22 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 9,388 22 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 9,388 22 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 5,130 00 |
| HM Revenue & Customs - Corp Tax | 7,471 00 |
| | <u>12,601 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(3,212 78)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(3,212 78)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(3,312 78)</u></u> |

Signature

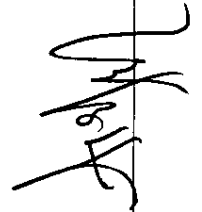


Date

31/07/14

Treatment Connect Ltd
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-----------------------|---|------------------|
| CA00 | AA Law | 7 Lord St West, Blackburn, BB2 1LA | 1,320.00 |
| CB00 | Brooklands Solicitors | 35 Church St, Radcliffe, Manchester, M26 2SP | 1,860.00 |
| CH00 | HM Revenue & Customs | ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 7,471.00 |
| CL00 | Liverpool Victoria | 3rd Floor, Riverside West, Whitehall Road, Leeds, LS1 4AW | 450.00 |
| CS00 | Signature Tax | 24 Queen St, Manchester, M2 5HX | 1,500.00 |
| 5 Entries Totalling | | | 12,601.00 |



Signature

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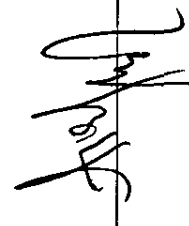
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Treatment Connect Ltd
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-------------|---|------|-----|-------|-------|
| HA00 | Liaquat Ali | 21 Cheadle Wood, Cheadle Hulme, Cheshire, SK8 6SS | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |

Signature



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