

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

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



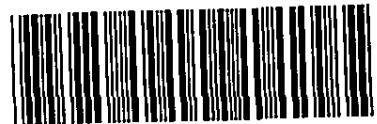
Date 31 July 2014

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

Ref T048/CM/AH/LM/KC

Insolvency

MONDAY



A3DJVQQY

 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

21/07/2014

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

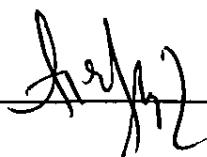
31/07/14

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	9,388 22
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 9,388 22
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	9,388 22
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	12,601 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,212 78)
Estimated deficiency/surplus as regards creditors	(3,212 78)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(3,312 78)

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



Page 1 of 1

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