

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

07708455

Name of Company

T2 (Holdings) Limited

1/100

Simon Thornton, The Conifers, Filton Road, Hambrook, Bristol, BS16 1QG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 March 2015

Signed



Date 24 March 2015

Houghton Stone Business Recovery Limited
 The Conifers
 Filton Road
 Hambrook
 Bristol BS16 1QG

Ref T154/HW/SLL/ST

Insolvency	For Official Use
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A17	

Statement of Affairs

Statement as to affairs of

T2 (Holdings) Limited

on the 24 March 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

Kevin Philip Mazzettan

Signed



Dated

24/03/2015

T2 (Holdings) Limited
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Book Debts	950 00	Uncertain
Cash at Bank	12,274 00	12,274 00
Claim in Estate of G F Weston	97,399 00	Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		12,274 00

Signature



Date 24/03/15

T2 (Holdings) Limited
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,274 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,274 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,274 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,274 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	12,274 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,274 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,260 00
HM Revenue & Customs - PAYE/NIC/CIS	42,928 00
HM Revenue & Customs - VAT	56,201 00
Landlord - Hoopers Holdings	196 00
Take 3 Limited	27,141 00
	129,726 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(117,452 00)
Estimated deficiency/surplus as regards creditors	(117,452 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	<u>(117,454 00)</u>

Signature

Date 24/03/15

Houghton Stone Business Recovery Limited
T2 (Holdings) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Chalcroft Limited	C/o Hawkins Ryan Solicitors, 19 Tuesday Market Place, King's Lynn, Norfolk, PE30 1JW	3,000 00
CH00	HM Revenue & Customs - VAT	HMRC National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	56,200 54
CH01	HM Revenue & Customs - PAYE/NIC/CIS	Insolvency Claims Handling Unit, EIS Tyne & Wear, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	42,928 30
CH03	K P & M L Hazelton T/as Hoopers Holdings	Meadowbank, 226 Berrow Road, Burnham-on-Sea, TA8 2JG	196 39
CJ00	John Hodge Solicitors	10/11 Morston Court, Aisecome Way, Weston-super-Mare, BS22 8NG	260 40
CT00	Take 3 Limited	Meadowbank, 226 Berrow Road, Burnham-on-Sea, TA8 2JG	27,140 94
6 Entries Totalling			129,726.57

Signature

24/10/15

**Houghton Stone Business Recovery Limited
T2 (Holdings) Limited
Register of Shareholders**

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HH00	Mr Kevin Philip Hazelton Meadowbank 226 Berrow Road Burnham On Sea Somerset TA8 2JG	0	- 1 -		- 0	1
HW00	Mr Gary Frank Weston Executors of Gary Frank Weston, C/o James & Co Natwest Chambers Victoria Street Birnham-on-Sea TA8 1AN	0	1		0	1
2 Entries Totalling		0	2		0	2

Signature

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