

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

I / ~~we~~

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



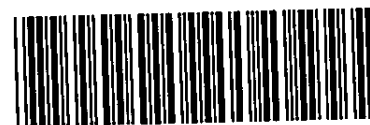
Date 24 March 2015

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

Ref T154/HW/SLL/ST

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T2 (Holdings) Limited

on the 24 March 2015 the date of the resolution for winding up

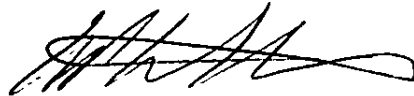
Statement of truth

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

Full Name

KEVIN PHILIP MAZECTON

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 £
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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
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Signature



Date

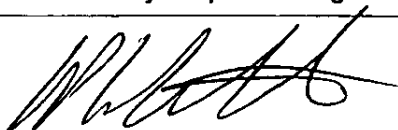
24/03/15

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,274 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 12,274 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,274 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12,274 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>129,726 00</u>
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	<u>(117,452 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(117,454 00)</u></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



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

Key	Name	Pref	No of Shares Ordinary	Other	Total
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 Birnam-on-Sea TA8 1AN	0	1	0	1
2 Entries Totalling		0	2	0	2

Signature

