

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

07813965

Name of Company

Total Culvert Solutions Ltd

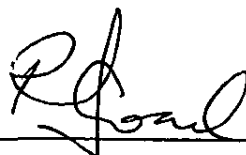
+/ We

Neil John Maddocks, 14 Orchard Street , Bristol , BS1 5EH

Robert John Coad , 14 Orchard Street , Bristol , BS1 5EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 June 2015

Signed



Date

01 June 2015

Undebt co uk Limited
14 Orchard Street
Bristol
BS1 5EH

Ref TCS001/NJM/RJC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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#19

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Total Culvert Solutions Ltd

on the 1 June 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

DAVID DEER

Signed



Dated


1/6/15

Total Culvert Solutions Ltd
Statement Of Affairs as at 1 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,500 00	1,500 00
Motor Vehicles	3,500 00	3,500 00
Cash at Bank	3,900 00	3,900 00
Estimated total assets available for preferential creditors		8,900 00

Signature



Date

1/6/15

Total Culvert Solutions Ltd
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,900 00
Liabilities	
Preferential Creditors.-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,900 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,900 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,900 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,900 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,900 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	56,430 00
HM Revenue & Customs - VAT	35,315 00
HM Revenue & Customs - Corporation Tax	1,400 00
	<u>93,145 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(84,245 00)</u>
Estimated deficiency/surplus as regards creditors	(84,245 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(84,345 00)</u>

Signature DSM Date 1/6/15

Total Culvert Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Antur Insurance	188 Holton Road, Barry, CF63 4HN	5,710.91
CC00	Barry Coslett	Cae yr Arfau, Creigiau, Cardiff, CF15 9SG	820.00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	36,715.00
CH01	HJ Accountancy Services	The Business Centre, Cardiff House, Cardiff Road, Barry, Vale of Glamorgan, CF63 2AW	100.00
CP00	Pump Supplies Ltd	Llewellyns Quay, The Docks, Port Talbot, SA13 1RF	48,232.00
CP01	Printmet Ltd	Sully Moors Road, Sully, Penarth, CF64 5RP	1,567.00
6 Entries Totalling			93,144.91

Signature 