

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

07957463

Name of Company

Trojan Distribution Limited ✓

I / We ✓

David Elliott, Victory House, Quayside, Chatham Maritime, Kent ME4 4QU
✓the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2015

Signed



Date 19 February 2015

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref TROJAN/DRE/SXK/LJC

Insolvency

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trojan Distribution Limited

on the 19 February 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 ANDREW LYNCH

Signed 

Dated 19/2/15

Trojan Distribution Limited
Statement Of Affairs as at 19 February 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, Office Equipment	3,315 00	500 00
Stock	8,353 00	8,353 00
Stock (Display)	300 00	300 00
Work In Progress	1,500 00	1,500 00
Goodwill	11,978 00	1,000 00
Trade Debtors	1,608 00	Uncertain
Estimated total assets available for preferential creditors		11,653 00

Signature



Date

19/2/15.

Trojan Distribution Limited
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,653 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	11,653 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	11,653 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,653 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,653 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,653 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,434 00
Director's Loan Account	25,000 00
Banks/Institutions	29,835 00
Inter-Company Balance	10,000 00
HM Revenue & Customs	14,954 00
	<u>118,223 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(106,570 00)
Estimated deficiency/surplus as regards creditors	(106,570 00)
Issued and called up capital	
Ordinary shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(106,670 00)</u>

Signature



Date

19/2/15

Moore Stephens LLP
Trojan Distribution Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axess International	Unit 5, Power House, Daventry, Northants, NN11 8RF	223 44
CB00	Burton McCall	163 Parker Drive, Leicester, Leicestershire, LE4 0JP	3,172 53
CB01	BT PLC	BT Business Accounts, Providence Row, Durham, DH98 1BT	833 72
CD00	Detecology UK Ltd	17 The Waterways, Stratford Upon Avon, CV37 0AW	5,747 98
CD01	DHL	PO Box 524, Hounslow, Middlesex, TW3 9LP	34.87
CE00	EARS PLC	10 Mitre Way, London, W10 6AU	6,872 80
CE01	Edgar Brothers	Heather Close, Lyme Green Business Park, Macclesfield, Cheshire, SK11 0LR	2,229 53
CF00	FedEx UK	Parkhouse Ind Estate, Newcastle Under Lyme, Staffordshire, ST5 7RB	903 77
CF01	FedEx Express	PO Box 119, Coventry, CV1 4QD	290 70
CH00	HM Revenue & Customs (PAYE)	ICHU Room PB3202, Warkworth House, Bentonpark View, Longbenton, New Castle Upon Tyne, NE98 1ZZ	495 00
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,822 00
CH02	H M Revenue & Customs (CT)	ICHU , Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,636 81
CJ00	Josh Benson Photography	1 Parklands, Whitfields, Manchester, M45 7WY	490 00
CL00	Level Peaks Associates	Unit 4 Hereford Trade Park, Holmer Road, Hereford, HR4 9SG	5,500 00
CL01	Lloyds Bank Plc	2 Priestpopple, Hexham, Northumberland, NE46 1PE	29,835 00
CL02	Andrew James Lynch	The Trojan Group Ltd, Norse Park, Otterburn, Newcastle Upon Tyne, NE19 1LP	25,000 00
CM00	Moette Custom Clothing	The Old Chapel, Quebec Street, Langley Park, Durham, DH7 9XA	780 00
CM01	Montane	3 Freeman Court, North Seaton Ind Est, Ashington, Northumberland, NE63 0YF	70 96
CO00	ODIN Systems Ltd	NORSE Park, Otterburn, Northumberland, NE19 1LP	1,530 00
CO01	ODIN System Ltd	C/O 99 CANTERBURY ROAD, WHITSTABLE, KENT, ENGLAND, CT5 4HG	10,000 00
CS00	Southern Electric	PO Box 514, Basingstoke, RG21 8WS	864 00
CT00	Task Force UK Ltd	Unit 1, Burrington Business Park, Burrington Road, Plymouth,, PL5 3LX	164.22
CV00	Velcro Ltd	1 Ashton Way, Middleswich, Cheshire, CW10 0HS	265 00
CV01	VG Tec	Peak Works, Pick Up Street, Fort Street Ind Est, Blackburn, BB1 5DW	4,936 98
CV02	Viking Direct	PO Box279, Leicester, LE3 1YU	89 93
CY00	YKK UK Ltd	Whitehouse Ind Est, Runcorn, Cheshire, WA7 3BW	933 54
CZ00	Zeigler UK Ltd	Calvery Road, Winwick Quay, Warrington, WA2 8UD	2,500 00

Signature



Moore Stephens LLP
Trojan Distribution Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			118,222.78

Signature 

Moore Stephens LLP
Trojan Distribution Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Andrew James Lynch	The Trojan Group Ltd, Norse Park, Otterburn, Newcastle Upon Tyne, NE19 1LP	0	100	0	100
1 Entries Totalling						100

Signature 