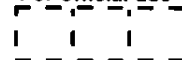


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07970060

Name of Company

(a) Insert full name of
company

(a) Treeco Limited

(b) Insert full name(s)
and address(es)I (b) Andrew Dix of LB Insolvency Solutions Limited, Onslow House, 62 Broomfield Road,
Chelmsford, Essex, CM1 1SW

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
(c) 20 April 2015

Signed

Date

20/04/15

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A45UE8G2

A14

22/04/2015

#265

COMPANIES HOUSE

Statement of Affairs

TREECO LIMITED

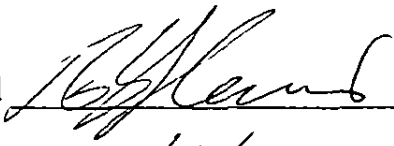
Company Registration No 07970060

Statement as to affairs of the above said company on the 20 APRIL
20 15 the date of the resolution for winding up

Statement of Truth

I ROBIN LEWIS
of 10 THE CHASE, REIGATE, SURREY, RH2 7DH

confirm that the several pages exhibited hereto and marked A, A1, B, B1
are to the best of my knowledge and belief a true statement as to the affairs of
above named company as at 20 APRIL 2015 the date of the resolution
for winding up and that the said company carried on business as
CONSTRUCTION

Signed 

Dated 20/4/15

Assets

Assets subject to floating charge

Uncharged assets.

OFFICE EQUIPMENT

DEBTS

WORK IN PROGRESS

BALANCE AT BANK

PRE PAYMENTS

THIRD PARTY FUNDS

Estimated total assets available for preferential creditors

Signature _____

Date _____

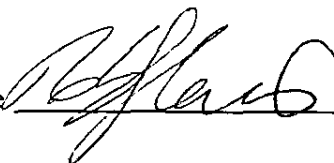
£

53,929

28,643

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)		£ 28,643
Liabilities	£	
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims		
Estimated deficiency after floating charge where applicable (brought down)	£ 35,113	
Estimated deficiency/surplus as regards creditors	£	(6,470)
Issued and called up capital	£ 740	
Estimated total deficiency/surplus as regards members	£	(7,210)

Signature  Date 20/4/15

NOTE

[illegible]

Signature _____

17/04/2015

TREECO LIMITED - CREDITORS

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
HM Revenue & Customs	5th Floor, Regian House	James Street	Liverpool		L75 1AD	6,806 00	VAT Reg 133 4265 36
HM Revenue & Customs	Debt Management	Room BP3202, Benton Park View	Longbenton	Newcastle Upon Tyne	NE98 1ZZ	3,753 00	CIS Tax
Britaniacrest Recycling	20 Reigate Road		Hockwood	Surrey	RH6 0HJ	504 00	
CopperOak Property Services Ltd	16 Mallard Road		Selsdon	Surrey	CR2 8PY	2,000 00	
Elliott Group Ltd	Manor Dnve		Peterborough		PE4 7AP	457 00	
Enterprise Office Solutions Ltd	Hamilton House	87-89 Bell Street	Reigate	Surrey	RH2 7AN	56 40	
Jewel Windows	Unit 9, LDL Business Centre	Station Road West	Ask Vale		GU12 5RT	1,147 56	
Lucas Fettes & Partners Ltd	1st Floor, Shore House	68 Westbury Hill	Westbury on Trym	Bristol	BS9 3AA	349 36	
Mark Buckle						2,200 00	
Paul Byrne	71 Queens Road		Croydon		CR0 2PT	2,477 00	
Powerite Electrical	39 Reigate Road	Hookwood	Horley	Surrey	RH6 0HL	660 00	
Steve Smith	The Oak	41c Well Lane	Galleywood	Essex	CM2 8QZ	2,684 45	
Tadeks Fertig Haus	ul Powstanców	Śląskich 107	Przysiafn 42-141	POLAND		9,421 00	
TZG Partnership	Orchard House	114-118 Cherry Orchard Road	Croydon	Surrey	CR0 6BA	1,254 02	
Wilson Ball Ltd	1 Knightwood Close		Reigate	Surrey	RH2 8BE	220 00	
Xero (UK) Limited	Bank House	171 Midsummer Boulevard	Milton Keynes	Bucks	MK9 1EB	25 50	
Robin Lewis	10 The Chase		Reigate	Surrey	RH2 7DH	1,097 36	

Handwritten signature 20/4/15