

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

--	--	--

Company Number

08124698

Name of Company

Crest TM Limited

I / We

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Paul Goddard, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed

Date 28 April 2015

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000532/CJ/PG/KLC/KP

WEDNESDAY	For Official Use	
	 A49QJAIQ	17/06/2015
A13	#17	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Crest TM Limited

on the 28 April 2015 the date of the resolution for winding up

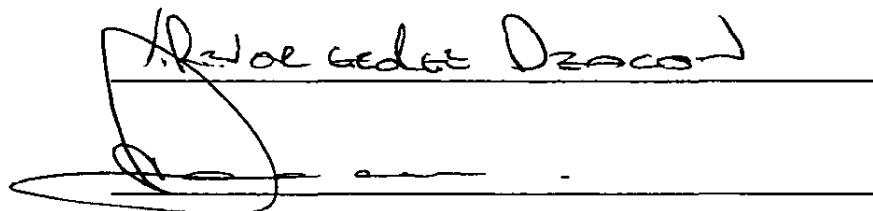
Statement of truth

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

Full Name

Richard Deacon

Signed



Dated

28th Apr. 2015

Crest TM Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Office Equipment	3,611 00	
Just Cashflow Ltd		(6,793 93)
Deficiency c/d		<u>(6,793 93)</u>

Assets subject to floating charge:

Uncharged assets		
Directors loan	33,000 00	Uncertain
Estimated total assets available for preferential creditors		
		NIL

Signature

Date 28-4-2015

Crest TM Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	6,793 93
Estimated deficiency/surplus of assets after floating charges	6,793 93
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,250 00
Banks/Institutions	10,034 00
Customs & Excise	67,478 60
	114,762 60
Estimated deficiency/surplus as regards non-preferential creditors	
cluding any shortfall in respect of F.C's post 14 September 2003)	(114,762 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)	6,793 93
Estimated deficiency/surplus as regards creditors	(121,556 53)
Issued and called up capital	
Ordinary Shareholders	10 00
Estimated total deficiency/surplus as regards members	10 00
Signature	(121,566 53)

Signature

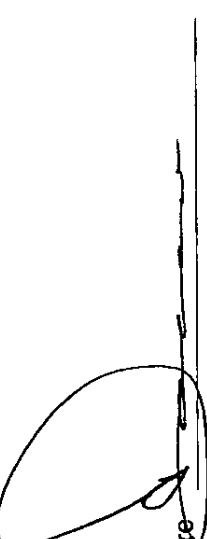
Date 28-4-2015

Quantuma LLP
 Crest TM Limited
 B - Company Creditors

Key	Name	Address	£
CB00	BPS Brokers Limited	223 Southampton Road, Portchester, Hampshire, PO6 4PY	37,250.00
CB01	Barclays Bank Plc	High Street, Cosham, Portsmouth	10,034.00
CH00	Just Cashflow Limited	Prospect Business Centre, Hamilton International Park, Glasgow, G72 0BN	6,793.93
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	67,478.60
RD00	Mr Trevor George Deacon	70 Castle Street, Portchester, Fareham, PO16 9PX	0.00
5 Entries Totalling			121,556.53

5 Entries Totalling

Signature



Page 1 of 1

IPS SQL Ver 2014 10

27 April 2015 16:39

Quantuma LLP
Crest TM Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Trevor George Deacon	70 Castle Street, Portchester, Fareham, PO16 9PX	0	5	0	5
HD01	Michelle Deacon	70 Castle Street, Portchester, Fareham, PO16 9PX	0	5	0	5
2 Entries Totalling						10

Signature