

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

08165174

Tardis Construction Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 28 May 2015.



Signed

Christopher David Horner

Dated: 28 May 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref T2516

For Official Use

Insolvency Sect	Post Room
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04/06/2015

#427

COMPANIES HOUSE

THURSDAY

Statement of Affairs

TARDIS CONSTRUCTION LIMITED

Statement as to affairs of Tardis Construction Limited

on the 28th day of May 2015 being a date not more than 14 days before 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 Brewis

Signed



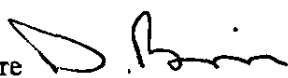
Dated

28-5-15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Retentions	1,754	1,754
Tools & Machinery	1,200	1,200
Available to preferential creditors	<u>2,954</u>	<u>2,954</u>

Signature



Date

28-5-15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		2,954
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>2,954</u>
Estimated total assets available for floating charge holders		<u>2,954</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		2,954
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Banks/Institutions	(8,236)	
HM Revenue and Customs	(19,328)	
Trade and Expense Creditors	(25,346)	
		<u>(52,909)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(49,956)
Share Capital		
Ordinary Shares	(100)	
Ordinary A Shares	(1)	
Ordinary B Shares	(1)	
		<u>(102)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(50,058)</u></u>

Signature



Date:

28-5-15

8 COMPANY CREDITORS - TARDIS CONSTRUCTION LIMITED

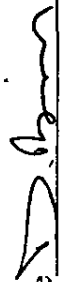
NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given
Ashley Timber Ltd	Garden Lane, South Shields Tyne & Wear NE33 1PS	951.20		
Ceramic Tile Distributors	351 Shields Road Newcastle Upon Tyne NE6 2UD	354.27		
Certax Accounting	Unit 6 Parsons Court, Welbury Way, Aycliffe Industrial Park Newton Aycliffe DL5 6ZE	21.84		
Crossling Ltd	PO Box 5, Coast Road Newcastle NE6 5TP	210.85		
Hadrian Window Systems Ltd	Addison Industrial Estate Blaydon on Tyne NE21 4TE	1,770.00		
HMI Revenue & Customs	CT Operations S0886, PO Box 3900 Glasgow G70 6AA	11,524.00		
HMI Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	7,802.89		
HMI Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	1.00		
HSS Hire Service Group	25 Willow Lane, Mitcham Surrey CR4 4TS	623.47		
James Burrell Limited	c/o Ison Harrison Solicitors, Duke House, 54 Wellington Street Leeds LS1 2EE	2,759.73		
Jewsons Ltd	c/o The P&A Partnership, 93 Queen Street Sheffield S1 1WF	7,421.60		
Lloyds Bank	32 The Gosforth Centre, Gosforth Newcastle upon Tyne NE3 1JZ	8,235.77		
N A Park Limited	The Transfer Station, Brunswick Industrial Estate Newcastle upon Tyne NE13 7BA	3,300.06		
North East Roofing Contractors	5 Homing Court, Meadow Rise Newcastle upon Tyne NE5 4TY	1,750.00		
Rinus Roofing Supplies	4 Dalton Court, Blackburn Interchange Danwen BB3 0DG	4,850.55		
SGBD Limited	c/o The P&A Partnership Limited, 93 Queen Street Sheffield S1 1WF	354.27		
Supply UK Hire Shops Ltd	Unit A8 River View, Embankment Business Park, Heaton Mersey Stockport SK4 3GN	142.99		
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0.00		
Trade UK	c/o Screwfix Direct, Trade House, Mead Avenue Yeovil BA22 8RT	151.66		
Tyne Tunnell Trade Frames	Unit 7 Neptune Court, Orion Business Park, Tyne Tunnel Trading Estate North Shields NE29 7UW	405.00		
Wolseley UK Ltd	PO Box 21, Boroughbridge Road Ripon HG4 1SL	278.13		

D. Barn 28-5-15

C SHAREHOLDERS - TARDIS CONSTRUCTION LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Mr David Brewis	72 Swaledale Gardens Newcastle upon Tyne NE7 7TB	Ordinary Shares	1.00	100	1.00	100.00
	Mr Gary Brewis	13 Brookside Avenue Newcastle upon Tyne NE13 7DP	Ordinary A Shares	1.00	1	1.00	1.00
	Ms Nicola Brewis	Awaiting Address	Ordinary B Shares	1.00	1	1.00	1.00
					Total.		102.00

Signature  Date: 28/5/15