

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

08212570

Name of Company

Trice Integrated Solutions Limited

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed



Date

24 February 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref T323/CB/BR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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Q42DQ8GY

03/03/2015

#21

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trice Integrated Solutions Limited

on the 24 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

Muhammed SASSIB IMMAN

Signed



Dated

24/2/15

Trice Integrated Solutions Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	9,994 50	9,994 50
Estimated total assets available for preferential creditors		9,994 50

Signature



Date

24/02/15

Trice Integrated Solutions Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,994 50
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,994 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,994 50
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,994 50
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,994 50
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,994 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,492 00
Corporation Tax	7,500 00
VAT	5,234 00
	<u>32,226 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,231 50)
Estimated deficiency/surplus as regards creditors	<u>(22,231 50)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(22,232 50)</u>

Signature



Date

24/02/15

O'Haras Limited
Trice Integrated Solutions Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	10,362 45
CG00	Grey	The John Building, 77 Hatton Garden, EC1N 8JL	3,500 00
CH00	HM Revenue & Customs	Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	12,734 00
CT00	TJI Associates Ltd	114 Westbourne Road, Marsh, Huddersfield, HD1 4LF	4,750 00
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	879 35
5 Entries Totalling			32,225 80



Signature