

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

08243712

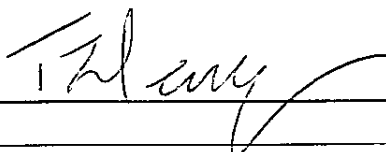
Name of Company

Terry Gormley Enterprises Limited

I / We
Timothy Heaselgrave
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date 27 February 2015

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 86/2015/TJH/MHH

For Official Use

Insolvency Section

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Terry Gormley Enterprises Limited

on the 27 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

TERENCE GORMLEY

Signed



Dated

27/2/15

Terry Gormley Enterprises Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,000 00	Uncertain
Book Debts	19,000 00	10,000 00
Cash at Bank	56 86	56 86
Loan to Connected Company	33,500 00	Uncertain
Estimated total assets available for preferential creditors		10,056 86

Signature



Date

27/2/15

Terry Gormley Enterprises Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,056 86
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,056 86
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 10,056 86
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,056 86
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,056 86
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,056 86
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,704 00
Directors	1,000 00
HMRC - PAYE/NI/VAT/Corp Tax	67,305 00
	<u>71,009 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(60,952 14)
Estimated deficiency/surplus as regards creditors	<u>(60,952 14)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(61,052 14)</u>

Signature



Date

27/2/15

The Timothy James Partnership Ltd
Terry Gormley Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CB00	Burnt Tree House	Burnt Tree, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	250 00
CE00	Energas Ltd	Westmoorland Street, Hull, HU2 0HX	452 94
CG00	Mr T Gormley	Unit 8 Fuson At Magna, Magna Way, Rotherham, S60 1FE	1,000 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	67,305 00
CM00	Message Takers 2 Ltd	58 Nithsdale Avenue, Market Harborough, Leicestershire, LE16 9PE	900 00
CR00	Rotherham Metropolitan Council	Riverside House, Main Street, Rotherham, S65 1AR	759 66
CS00	Service Innovation Group	Denmark House, West Hendon Broadway, London, NW9 7BR	342 00
7 Entries Totalling			71,009 60

Signature _____



The Timothy James Partnership Ltd
Terry Gormley Enterprises Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Mr Terence Gormley	1 Empire Drive, Maltby, Rotherham, South Yorkshire, S66 8SL	0	51	0	51
HG00	Mrs Nicola Gormley	1 Empire Drive, Maltby, Rotherham, South Yorkshire, S66 8SL	0	49	0	49
2 Entries Totalling						100

