

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

To the Registrar of Companies

For Official Use

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Company Number

08413268

Name of Company

T & T Build & Design Limited

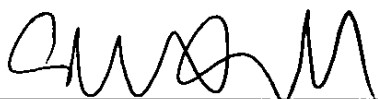
I / We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date 25 March 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5648TTBX/SP/GJ/SJ/AB/JP/HS

For Official Use

WEDNESDAY



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01/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T & T Build & Design Limited

on the 25 March 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

GARY PHILLIP FERRARI

Signed



Dated

25-3-15

T & T Build & Design Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	80,000 00	20,000 00
Estimated total assets available for preferential creditors		20,000 00

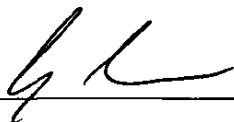
Signature  Date 25-3-15

T & T Build & Design Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 20,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 20,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	20,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 20,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	20,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,557 03
Inland Revenue	6,211 49
Customs & Excise	14,743 00
	<u>57,511 52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(37,511 52)</u>
Estimated deficiency/surplus as regards creditors	<u>(37,511 52)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(37,521 52)</u></u>

Signature



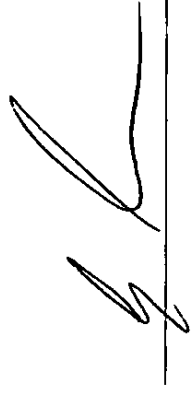
Date

25-3-15

**HJS Recovery (UK) Ltd
T & T Build & Design Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Alloway Timber (Southern) Limited	Unit 2, First Floor, St Georges Industrial Estate, 380 Richmond Road, Kingston Upon Thames, KT2 5BQ	105 00
CB00	Brandon Hire Ltd	72-75 Feeder Road, St Philips, Bristol, BS2 0TQ	848 90
CG00	Garratt Timber Supplies Ltd	c/o The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	5,709 19
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	14,743 00
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	3,752 94
CH02	HM Revenue & Customs - CIS	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,458 55
CH03	Howden Joinery Ltd	C/O The P&A Partnership Limited, 93 Queens Street, Sheffield, S1 1WF	9,589 40
CJ00	Jewson Credit Services	C/O The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	2,809 85
CJ01	John Davidson (Pipes) Ltd	Townfoot, Longtown, Carlisle, Cumbria, CA6 5LY	2,824 54
CP00	Putney Builders Merchants	Unit 2 First Floor, St Georges Industrial Estate, Richmond Road, Kingston, Surrey, KT2 5BQ	1,766 07
CQ00	Quattro (UK) Limited	Regency Street, Park Royal, London, NW10 6NR	3,516 00
CR00	Roman Glass Ltd	65 Lower Bristol Road, Bath, BA2 3BE	1,238 76
CS00	S Morris Ltd	Tout Quarry, Charlton Adam, Somerset, TA11 7AN	1,209 00
CS01	Selco Trade Centres Ltd	Support Centre, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	106 45
CS02	Mr H Smith		1,500 00
CT00	Travis Perkins	Recovery & Enforcement, Lodge Way House, Lodge Way, Northampton, NN5 7UG	1,144 69
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	548 28
CT02	Trevor Reygate	15 Cromwell Place, Lewes, East Sussex, BN7 1BZ	3,640 90
RF00	Mr G Ferran	4 Alder Close, Sturminster Newton, Dorset, DT10 1AJ	0 00
19 Entries Totalling			57,511 52

Signature



T & T Build & Design Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr T Ferrari	4 Mead Cottage, South Mead Lane, Henstridge, Dorset, BA8 0RJ	0	5	0	5
HR00	Mrs C Ralston-Saul	130 Stephendale Road, London, SW6 2PJ	0	5	0	5
2 Entries Totalling						10

Signature 