

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

08443951

Name of Company


Trakworx 2013 Ltd

I / We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref K2537/EW/JE

For Official Use

Insolvency Section Post Room

TUESDAY



Q487JHKY

QIQ

26/05/2015

#33

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trakworx 2013 Ltd

on the 20 May 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

GEOFFREY STRICKLAND

Signed



Dated

20 - 5 - 2015



A07

A488VPA3
26/05/2015
COMPANIES HOUSE

#128

Trakworx 2013 Ltd
Statement Of Affairs as at 20 May 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature  Date 20-5-2015

• Trakworx 2013 Ltd
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
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
		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		
Estimated deficiency/surplus of assets after floating charges		NIL
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	122,160 41	122,160 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(122,160 41)
Estimated deficiency/surplus as regards creditors		(122,160 41)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(122,260 41)

Signature  Date 20-5-2015

Trakworx 2013 Limited
Statement Of Affairs as at 20 May 2015

B - List of Creditors

Unsecured Creditors

Name	Address	£
Gap Group Limited	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	1,178 40
HM Revenue & Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,656 43
HM Revenue & Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	65,640 18
Rodgers Plant Hire Limited	Riverside Works, Woodland Health, Hanley, Huddersfield, HD9 6PW	22,685 40
HSBC plc	47 Market Street, Bradford, Westo Yorkshire, BD1 1LW	25,000 00
Total		<u>122,160 41</u>

Signature  Date 20.5.2015