

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

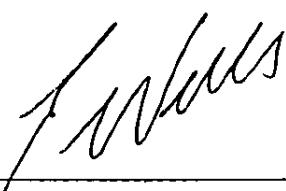
Trakworx 2013 Ltd

I / We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne &amp; 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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section 1 Post Room

TUESDAY



## Statement of Affairs

Statement as to affairs of

Trakworx 2013 Ltd

on the 20 May 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GEOFFREY STRICKLAND

Signed

G. Strickland

Dated

20 - 5 - 2015

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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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date 20-5-2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	NIL
Trade & Expense Creditors	122,160 41
	122,160 41
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(122,160 41)
<b>Estimated deficiency/surplus as regards creditors</b>	(122,160 41)
Issued and called up capital	NIL
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(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, West Yorkshire, BD1 1LW	25,000 00
		Total <b>122,160 41</b>

Signature GBLJ

Date 20-5-2015