

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

08458363

Name of Company

TL Contracts Limited

I / We

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Francesca Tackie, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 March 2015

Signed



Date

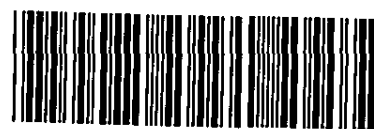
12 March 2015

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref TL008CVL/PB/FT/AGR/kxl

Insol

WEDNESDAY



A13

\*A43FOWTS\*

18/03/2015

#407

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

TL Contracts Limited

on the 12 March 2015 the date of the resolution for winding up

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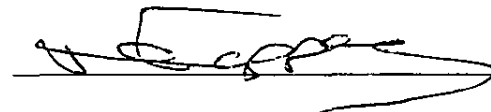
### Statement of truth

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

Full Name

DAVID ASHLEY TOWPINE

Signed



Dated

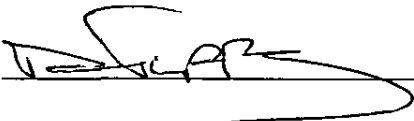
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TL Contracts Limited  
Statement Of Affairs as at 12 March 2015

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>		
Stock		NIL
Contract Debts & Work in Progress	28,702 00	NIL
Retentions	11,754 00	NIL
Cash at Bank	6,085 00	6,085 00
Directors Loan Account	31,655 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>6,085 00</b>

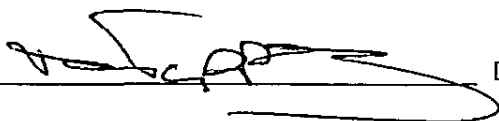
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TL Contracts Limited  
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,085 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,085 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,085 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,085 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 6,085 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,085 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	38,897 84
HMRC (non VAT)	2,700 00
Subcontractors	7,041 10
HMRC (VAT)	53,399 75
	<u>102,038 69</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(95,953 69)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(95,953 69)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(96,053 69)</u>

Signature



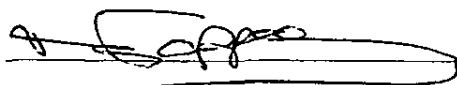
Date

12.03.15

**Begbies Traynor (Central) LLP**  
**TL Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Anthony Axfords Ltd Atlas Sawmill King Street Farnworth Bolton BL4 7AD	13,471 70
CA01	Nevill Long (Encon) Brunswick House 1 Deighton Close Wetherby W Yorkshire LS22 7GZ	5,167 91
CF00	Fixings North West Unit 2 Glebelands Court Glebelands Road Cheshire M33 6LB	1,387 02
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	56,099 75
CK00	Kensite Services Ltd Tyldesley Old Road Atherton Manchester M46 9BE	228 60
CM00	Manchester & Northern Developments Hyde Park House Hyde Cheshire SK14 4EH	0 00
CM01	N Murray & Co 39 Avenue Parade Accrington Lancashire BB5 6PN	1,220 00
CQ00	Quansar Industrial Fasteners Unit1-3 Ashton Under Lyne Lancashire OL7 0HU	153 19
CR00	Ridge Insurance 127 Manor Park Road Glossop Derbyshire SK13 7SH	0 00

Signature



**Begbies Traynor (Central) LLP**  
**TL Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS00	Supply UK Hire Shops Unit A8 Riverview Embankment Bus Park Heaton Mersey Stockport SK4 3GN	13,710 13
CS01	SIG Trading Ltd PO BOX 1480 Sheffield S2 9FE	3,559 29
EB00	Mr Daniel Ball 22 Victoria Mews Parr Lane Bury BL9 8LW	873 60
EC00	Mr Matthew Charnock 24 Heys Close Blackburn Lancs BB2 4PF	331 50
ED00	Mr Gary Drummond 27 Brittage Brow Netherly Liverpool L27 6WH	622 20
EF00	Mr Jason Freeman 47 Reed Close Farnworth Bolton BL4 7EF	920 40
EH00	Mr York Harman 3 Hurst Fold Glossop Derbyshire SK13 7PX	1,170 00
EK00	Mr Chris Kelly 12 Bury New Road Whitefield M45 7FJ	982 80
EL00	Mr Thomas Lawson 6 John street Oswaldtwistle Lancs BB5 3JP	530 60

Signature



**Begbies Traynor (Central) LLP**  
**TL Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
EM00	Mr Tom Mee 45 Hornbeam Road Halewood Liverpool L29 9UD	718 20
EM01	Mr Stephen McNally Flat 13A Market Street Southport PR8 1HL	891 80
<b>20 Entries Totalling</b>		<b>102,038 69</b>

@ - Denotes associate creditor

Signature

