

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

08556922

Name of Company

TRS Associates Limited

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed



Date 04 March 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref T0787BCO/GM/PXA/NS/JG

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TRS Associates Limited

on the 4 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

STEPHEN MCARTNEY

Signed

John McCarthy

Dated

4/3/2015

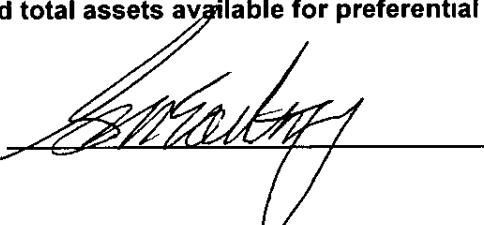
TRS Associates Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery/Stock	5,258 00	Uncertain
Computer Equipment		100 00
Cash at Bank	10,270 00	10,270 00
Estimated total assets available for preferential creditors		10,370 00

Signature

Date

 4/3/2015

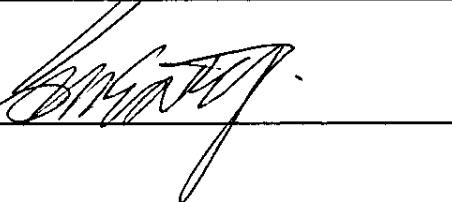
TRS Associates Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,370 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,370 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,370 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,370 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,370 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,370 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	129,058 00
Associated Creditor - T Totten - Rent	1,385 00
Associated Creditor - S McCartney - Rent	961 00
HM Revenue & Customs (VAT)	333 00
HM Revenue & Customs (CT)	Uncertain
HM Revenue & Customs (PAYE/NI)	647 00
	132,384 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(122,014 00)
Estimated deficiency/surplus as regards creditors	(122,014 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(122,114 00)</u>

Signature

Date


4/3/2015

FRP Advisory LLP
TRS Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alexandra Anthony	47 Church Street, Great Baddow, Chelmsford, CM2 7JA	370.20
CC00	Coversure	136 North Street, Hornchurch, Essex, RM11 1SU	0.00
CE00	EE Mobile	EE Small Business, Silver Fox Way, Cobalt Business Park, Newcastle, NE27 0QJ	0.00
CE01	EE Customer Care	PO Box 486, Rotherham, S63 5ZX	0.00
CH00	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	647.27
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH02	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	332.59
CH03	HM Revenue & Customs (CT)	Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CJ00	JD Marketing	7 Cuckoo Hill Road, Pinner, Middlesex, HA5 1AS	0.00
CK00	Key Systems EC2 Ltd	12 The Coverts, West Mersea, Colchester, CO5 8AW	2,100.00
CM00	Microsoft 365	Floor 1 Temple Hall, Temple Road, Blackrock, Co. Dublin, Ireland	0.00
CM01	Mr S McCartney	TeleWare House, York Road, Thirsk, North Yorkshire, YO7 3BX	960.75
CO00	Orixcom Limited	11 Cedar Drive, Fleet, Hants, GU51 3HD	126,471.93
CT00	Teleware Hosted Services Ltd		115.99
CT01	Ms Tracy Totten		1,385.41

15 Entries Totalling

132,384.14

Signature

Page 1 of 1

TRS Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Steve McCartney	12 The Coverts, West Mersea, Colchester, CO5 8AW	0	80	0	80
HT00	Tracy Totten	11 Cedar Drive, Fleet, Hampshire, GU51 3HD	0	20	0	20
2 Entries Totalling						100

2 Entries Totalling

Signature

Page 1 of 1

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