

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

08611088

Name Of Company

TR18C Limited

We Lisa Alford & Chris Parkman of Purnells, Treverva Farm,
Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint Liquidators of the above named Company attach a
statement of the Company's affairs as at 13 May 2015.

Signed

[Signature]

Date

13 May 2015

Presenter's name, address
Telephone number and reference

Lisa Alford
Purnells
Treverva Farm
Treverva
Penryn
Near Falmouth
Cornwall
TR10 9BL

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A47TNM8Q

A08

20/05/2015

#116

COMPANIES HOUSE

**Statement of Affairs
TR18C Limited**

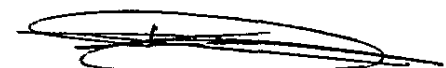
Statement as to affairs of TR18C Limited

on 13 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:  Z. XAWIGI MARSHALL

Signed: 

Dated: 13/5/15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	Nil	Nil
Assets subject to floating charge	Nil	Nil
Uncharged assets		
Balance at Bank	4	4
Estimated total assets available for preferential creditors	4	4

Signature  Date 13/5/15

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)	£	£ 4
Liabilities		
Preferential creditors -	£ (25,655)	
Estimated deficiency as regards preferential creditors	£ (25,651)	
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£ (25,651)	
Debts secured by floating charges	£ Nil	
Estimated deficiency of assets after floating charges	£ (25,651)	
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£ (25,651)	
Unsecured non-preferential claims	£ (98,677)	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£ (124,328)	
Issued and called up capital	£ (1)	
Estimated total deficiency as regards members	£ (124,329)	

Signature



Date

53/5/15

TR18C Limited (the "Company")

Schedule of Secured Creditors

There are no secured creditors to be considered within this liquidation.

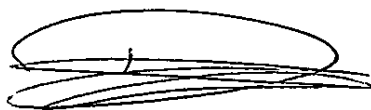
A handwritten signature, possibly reading "BIS/11", is written in dark ink. The signature is stylized with a large loop and several horizontal strokes.

BIS/11

TR18C Limited (the "Company")

Schedule of Unsecured Creditors

The schedule of unsecured creditors is attached.

A handwritten signature, possibly reading "L. [unclear]", consisting of several overlapping loops and a horizontal line.

13/5/15

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
Crane & Johnson	11 Alverton Terrace	1311			
	Penzance				
	Cornwall				
	TR18 4JH				
Oceanside Business Machines	21 Beauchamp Meadow	58			
	Redruth				
	Cornwall				
	TR15 2DG				
EDF Energy	FREEPOST RRYZ-BGYG-JCXR	1701			
	334 Outland Road				
	Plymouth, Devon				
	PL3 5TU				
	Sub-total carried forward	3070 00			

Signature 

Date 13/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	3070 00			
Cory Environmental	Tregongeeves Depot	47			
	Tregongeeves Lane, St Mewan				
	St Austell, Cornwall				
	PL26 7DS				
Castle Cars PZ Limited	Unit 5B	840			
	Long Rock Industrial Estate				
	Penzance, Cornwall				
	TR20 8HX				
Questmap Limited	Drivers Wharf	5400			
	Northam Road				
	Southampton, Hampshire				
	SO14 0PF				
	Sub-total carried forward	9357 00			

Signature



Date

13/5/05

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	9357 00			
South West Water	PO Box 4762	97			
	Worthing				
	BN11 9NT				
Alarm Guard Limited	PO Box 164	325			
	Penzance				
	Cornwall				
	TR18 2WF				
Cornwall Council	PO Box 676	3712			
	Threemilestone				
	Truro, Cornwall				
	TR4 9LD				
	Sub-total carried forward	13491 00			

Signature 

Date 15/3/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	13491 00			
Xavier Marshall	26 Fore Street	12000			
	St Just				
	Cornwall				
	TR19 7LJ				
Xrite Solutions	10 Barrepla Close	9000			
	Carbis Bay				
	St Ives, Cornwall				
	TR26 2LL				
Neet Careers Limited	Office 8	24507			
	St Erth Industrial Estate				
	Rose an Grouse, Hayle				
	TR27 6JL				
	Sub-total carried forward	58998 00			

Signature 

Date 13/5/13

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	58998 00			
H M Revenue & Customs - PAYE	Enforcement Office	3500			
	Barnnton Road				
	Worthing, West Sussex				
	BN12 4SE				
H M Revenue & Customs - CT	PO Box 29997	1			
	Glasgow				
	Scotland				
	G70 5AB				
H M Revenue & Customs - VAT	ICHU, Benton Park View	2500			
	Longbenton				
	Newcastle				
	NE98 1ZZ				
	Sub-total carried forward	64999 00			

Signature

Date

18/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	64999 00			
Alison Patricia Chaman	11 Trelawney Estate	0			
	Madron				
	Penzance, Cornwall				
	TR20 8SJ				
Connor McQuirk	16 Prislow Fields	250			
	Falmouth				
	Cornwall				
	TR11 4LW				
Mark O'Brien	9 Millett Close	129			
	Penzance				
	Cornwall				
	TR17 0DJ				
	Sub-total carried forward	65378 00			

Signature 

Date 13/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	65378 00			
Rees Richards	48 Peldarves Street	250			
	Beacon				
	Canborne, Cornwall				
	TR14 7SK				
Ian William	1 Phillips Close	250			
	Wheat Harmony				
	Redruth, Cornwall				
	TR15 1ED				
Yasmin Pearce	22 Penbrea Road	180			
	Penzance				
	Cornwall				
	TR18 3NY				
	Sub-total carried forward	66058 00			

Signature 

Date 13/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	66058 00			
Robert Bailey	11 Union Street	1623			
	Camborne				
	Cornwall				
	TR14 8HG				
Aaron Townier	Godrevy	863			
	Headland Road				
	Carbis Bay				
	TR26 2NR				
Daniel Burt	14 Polmere Road	1650			
	Trencere				
	Penzance, Cornwall				
	TR18 3PD				
	Sub-total carried forward	70194 00			

Signature _____

Date 13/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	70194.00			
Jon Simmons	55-56 Adelaide Street	1300			
	Penzance				
	Cornwall				
	TR18 2ER				
Jonathan Nichols	10 Mount View	129			
	Madron				
	Penzance, Cornwall				
	TR20 8SZ				
Julia Ellis	9 Pleasant Terrace	0			
	St Just				
	Penzance, Cornwall				
	TR19 7JG				
	Sub-total carried forward	71623.00			

Signature _____

Date _____

3/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	71623 00			
Rosie Bawden	6 Higher Peverell Road	457			
	Penzance				
	Cornwall				
	TR18 2ED				
Shane Verran	Flat 6	950			
	Penare Road				
	Penzance, Cornwall				
	TR18 3AJ				
Rebecca Allen	11 Union Stret	129			
	Camborne				
	Cornwall				
	TR14 8HG				
	Sub-total carried forward	73159 00			

Signature 

Date 13/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	73159 00			
Maria Paul	9 Burnel Court	347			
	Truro				
	Cornwall				
	TR1 3AE				
Charlie Nutt	1 Chapel Villas	457			
	Chapel Lane				
	Penzance, Cornwall				
	TR20 9LT				
Maise Dawson	40A Trevean Road	793			
	Penzance				
	Cornwall				
	TR18 2RT				
	Sub-total carried forward	74756 00			

Signature 

Date 13/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	74756 00			
Carl Rodenck	10 Barrepta Close	1914			
	Carbis Bay				
	St Ives, Cornwall				
	TR26 2LL				
Jade Martin	3 Richmond Mews	950			
	Penzance				
	Cornwall				
	TR18 2PQ				
Alex Petit	1 Rosewall Terrace	950			
	Stennack				
	St Ives, Cornwall				
	TR26 1QJ				
	Sub-total carried forward	78570 00			

Signature _____

Date _____

13/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	78570 00			
Joseph Quick	2 The Pathway Fields	96			
	Hayle				
	Cornwall				
	TR27 4BE				
Michelle Darker	20 Atlantic Crescent	347			
	Sennen				
	Penzance, Cornwall				
	TR19 7AS				
Gary Nichols	8 Daniel Place	950			
	Penzance				
	Cornwall				
	TR18 4DU				
	Sub-total carried forward	79963 00			



Signature _____

Date 13/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	79963 00			
EE Mobile	Trident Place	500			
	Mosquito Way				
	Hatfield, Hertford				
	AL10 9BW				
Ian Cook	The Old Paint Works	107			
	Rear of 12-15 Chapel Street				
	Penzance, Cornwall				
	TR18 AAW				
Evolution Holdings		0			
	Sub-total carried forward	80570 00			

Signature 

Date 12/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	80570 00			
Lets Get Qualified	3 West End	18107			
	Redruth				
	Cornwall				
	TR15 2RZ				
	Total Amount of Debt	98677 00			

Signature 

Date 13/5/15

JAP9B

TR18C Limited (the "Company")

Schedule of Preferential Creditors

The schedule of preferential creditors is attached.


13/5/15

Employees Schedule of Preferential and Unsecured Claims

13/05/2015

T1161C TR18C Limited

Page 1 of 1

I Number	Employee Name	PREFERENTIAL			UNSECURED			
		Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00002	Alison Patricia Charman	191 1	95 55	286 65	0	0	0	0
I 00003	Connoi McGurk	750	250	1000	0	250	0	250
I 00004	Mark O'Brien	386 4	128 8	515 2	0	128 8	0	128 8
I 00005	Rees Richards	750	500	1250	0	250	0	250
I 00006	Ian William	750	250	1000	0	250	0	250
I 00007	Yasmin Pearce	538 65	179 55	718 2	0	179 55	0	179 55
I 00008	Robert Burley	800	692 3	1492 3	1276 9	346 15	0	1623 05
I 00009	Aaron Townner	800	475	1275	625	237 5	0	862 5
I 00010	Daniel Burt	800	700	1500	1300	350	0	1650
I 00011	Jon Simmons	800	600	1400	1000	300	0	1300
I 00012	Jonathan Nichols	257 6	128 8	386 4	0	128 8	0	128 8
I 00013	Julia Ellis	750	250	1000	0	0	0	0
I 00014	Rosie Bawden	800	179 55	979 55	277 3	179 55	0	456 85
I 00015	Shane Verran	800	500	1300	700	250	0	950
I 00016	Rebecca Allen	772 8	257 6	1030 4	0	128 8	0	128 8
I 00017	Maia Paul	800	327 6	1127 6	182 8	163 8	0	346 6
I 00018	Charlie Nutt	800	359 1	1159 1	277 3	179 55	0	456 85
I 00019	Maisie Dawson	800	455	1255	565	227 5	0	792 5
I 00020	Carl Rodenick	800	387 75	1187 75	1526 5	387 75	0	1914 25
I 00021	Jade Martin	800	500	1300	700	250	0	950
I 00022	Alex Pettit	800	500	1300	700	250	0	950
I 00023	Joseph Quick	573 3	191 1	764 4	0	95 55	0	95 55
I 00024	Michelle Darker	800	327 6	1127 6	182 8	163 8	0	346 6
I 00025	Gary Nichols	800	500	1300	700	250	0	950
Totals		£16,919 85	£8,735 30	£25,655 15	£10,013 60	£4,947 10	£0 00	£14,960 70

13/5/15