Rule 4.34 -CVL The Insolvency Act 1986 Form 4.20

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number
08616290

Name of Company

Troyson UK Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 23 January 2015

Signed
Christopher David Horner

Dated 23 January 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref T2471

For Official Use	
Insolvency Sect	Post Room

TUESDAY

A3ZY4335
A25 27/01/2015 #373
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

TROYSON UK LIMITED

Statement as to affairs of Troyson UK Limited

on the 23rd day of January 2015 being a date not more than 14 days before 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 Tim Oneal

Signed ____________________

Dated 23/1/2015

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash on Hand	800	800
Debtors - Cash on Hand	1,600	1,600
Available to preferential creditors	2,400	2,400

Signature ____________ Date 23/1/2015

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		2,400
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		2,400
Estimated total assets available for floating charge holders		2,400
Debts secured by floating charge		0
Total assets available to unsecured creditors		2,400
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(5,000)	
HM Revenue and Customs	(1,820)	
Trade and Expense Creditors	(17,864)	
		(24,684)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(22,284)
Share Capital		
Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(22,384)

Signature Tde

Date 23/1/2015

B COMPANY CREDITORS - TROYSON UK LIMITED

NOTE You must include all creditors and identify any 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 £	Details of any security held	Date security given	Value of security £
Clive Owen & Co LLP	Aire House, Mandale Business Park, Belmont Industrial Estate Durham DH1 1TH	180 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	1,819 00			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	1 00			0 00
Invicta Bakeware Ltd	Westgate Business Park, Westgate Carr Road Pickering YO18 8LX	1,182 00			0 00
Langley Moor B3 Ltd	2 Mayford House, Old Elvet Durham DL1 3HN	1,787 46			0 00
Moody Auctions Ltd	West Carr Road Retford DN22 7SN	5,395 00			0 00
Principled Offsite Logistics	14 Meadway, Rutherford Close Stevenage SG1 2EF	9,320 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Tim Oneal	67 Braunespath Estate, New Brancepeth Durham DH7 7JG	5,000 00			0 00

T.O 23/1/2015

C SHAREHOLDERS - TROYSON UK LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Tim Oneal	67 Braunespath Estate New Brancepeth Durham DH7 7JG	Ordinary Shares	1 00	100	1 00	100 00
						Total:	100.00

Signature Tim Oneal Date 23/1/2015