

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

To the Registrar of Companies

For Official Use

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Company Number

08703980

Name of Company

Target Environmental Services Limited

I/We

Nick Simmonds, 81 Station Road, Marlow, Bucks, SL7 1NS

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed



Date 09 February 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000462/NCS/CRN/JLL/CEL

For Official Use

Insolvency Section

Post Room

THURSDAY



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12/02/2015

#309

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Target Environmental Services Limited

on the 9 February 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

FRANZ JOSEF

Signed



Dated

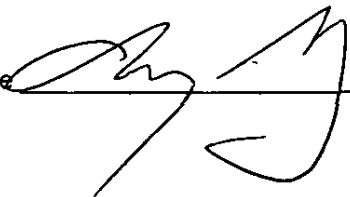
9th February 2015

Target Environmental Services Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	46,000 00	25,750 00
Shawbrook Bank Limited		(39,669 00)
Deficiency c/d		<u>(13,919 00)</u>
Vans		Uncertain
Close Motor Finance		<u>(7,000 00)</u>
Deficiency c/d		<u>(7,000 00)</u>
Assets subject to floating charge.		
Uncharged assets:		
PC Equipment	1,400 00	Uncertain
Furniture & Equipment		NIL
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature



Date

9/2/15

Target Environmental Services Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,496 00	
		3,496 00
Estimated deficiency/surplus as regards preferential creditors		(3,496 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,496 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,496 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,496 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,496 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	20,919 00	
Trade & Expense Creditors	217,143 00	
Employees	1,500 00	
Directors	205,000 00	
HSBC Bank	102 00	
Landlord	8,400 00	
HM Revenue & Customs	162,250 00	
		615,314 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(618,810 00)
Estimated deficiency/surplus as regards creditors		(618,810 00)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(618,910 00)

Signature

Date

9/2/15

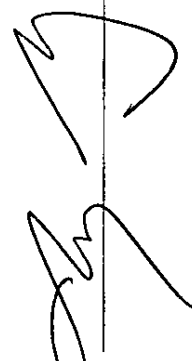
Quantuma LLP
Target Environmental Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Asbestos Equipment and Supplies (AES)	Unit 9, Whitehall Cross Industrial Estate, Whitehall Road, Leeds, West Yorkshire, LS12 5XE	236 00
CA01	Air Management Systems Limited	Unit 1/9 Cannon Lane, Tonbridge, TN9 1PP	26,000 00
CB00	BES Utilities	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TY	300 00
CB01	BT Line Rental	81 Newgate Street, EC1A 7AJ	300 00
CC00	Car Styling	34 Swan Road, Washington, Tyne and Wear, NE38 8JJ	295 00
CC01	Close Motor Finance	Roman House, Roman Road, Doncaster, South Yorkshire, DN4 5EZ	0 00
CD00	Durham County Council	Business Rates, Durham County Council, County Hall, Durham, County Durham, DH1 5UQ	2,800 00
CD01	Drainaway	4 The Crescent, Holme, Carriforth, Lancs, LA6 1PU	1,620 00
CD02	Dunelm Environmental Consultancy (UK) Ltd	European House, 93 Wellington Road, Leeds, LS12 1DZ	35,468 70
CE00	EON Energy Solutions Ltd	Business Customer Services, EON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	2,500 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	49,779 74
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	112,550 43
CH02	HSS Hire Services Group Ltd	Lowell House, Canton Road, Lancaster, LA1 3NY	1,200 00
CI00	Investec Asset Finance	Reading International Business Park, Reading, RG2 6AA	3,100 00
CI01	ITC Service Limited	39 Swan Road, Swan Industrial Estate, Washington, NE38 8JJ	2,700 00
CL00	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	320 00
CM00	MIS-SGS Environmental	Eden House, Watling Street Ind Estate, Leadgate, Consett, Co Durham, DH8 6TA	15,000 00
CN00	Northern Trust	Shulmans LLP, 10 Wellington Place, Leeds, LS1 4AP	8,400 00
CN01	Niramax	John Shadforth House, Thomlinsons Road, Longhill Industrial Estate, Hartlepool, TS25 1NS	9,783 00
CN02	John Nixon Limited	City West Business Park, Scotswood Road, Newcastle Upon Tyne, NE4 7DF	11,500 00
CN03	Northgate Vehicle Hire	Norflex House, Allington Way, Darlington, Co Durham, DL1 4DY	810 00
CO00	O2 Business	Telefonica UK Limited, Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	1,500 00
CP00	Pattinson Scientific Services Limited	Penn Street, Newcastle Upon Tyne, NE4 7BG	360 00
CP01	Peakdale Lodge	49-53 High Street, East Glossop, Derbyshire, SK13 8PN	1,780 00
CQ00	Qualsurv International Ltd	Mortec Office Park, Suite 5B, York Road, Leeds, LS15 4TA	1,100 00
CS00	Screwfix	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, Somerset, BA22 8RT	790 00

Signature _____

Quantuma LLP
Target Environmental Services Limited
B - Company Creditors

Key	Name	Address	£
CS01	SMH Products	Maxwell House, Maxwell Street, South Shields, Tyne & Wear, NE33 4PU	86,604 00
CS02	Speedy Asset Services	Chase House 16 The Parks, Newton Le Willows, Merseyside, WA12 0JQ	9,300 00
CS03	Shawbrook Asset Finance	Lutea House, Warley Hill Business Park, The Drive, Brentwood, CM13 3BE	39,669 00
CT00	Trade UK	Selectapost 28, Sheffield, S97 3GE	928 18
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	350 00
CX00	Xerox Finance Ltd	3rd Floor Bridge House, Oxford Road, Uxbridge, Middlesex, UB8 1HS	498 00
ED00	Mr Mike Daley	34 Lumley Terrace, Primrose, Jarrow, NE32 5DQ	0 00
EL00	Ms Cathryn Lloyd	90 Rembrandt Avenue, South Shields, Tyne & Wear, NE34 8RZ	0 00
EP00	Mr Gary Purvis	43B Cleveland Street, Normaby, Middlesbrough, TS6 0LX	0 00
ER00	Mr Austin Rogan	13 Hydenside, Consett, County Durham, DH8 8AE	0 00
ER01	Mr Terry Rice	77 Cheviot Road, South Shields, NE34 7LJ	0 00
ER02	Ms Karen Redpath	10 Grotto Gardens, Marsden, South Shields, Tyne & Wear, NE34 7AJ	3,668 05
ET00	Mr Peter Todd	9 Selkirk Street, Jarrow, Tyne & Wear, NE32 4HL	0 00
EW00	Mr Tom Waugh	9 East Avenue, South Shields, NE34 6PF	0 00
EW01	Mr Martin Watson	21 Wauridge Drive, Holywell, Whitely Bay, Tyne & Wear, NE25 0NL	0 00
EY00	Mr Daniel Young	21 South Lea, Winlaton, Blaydon On Tyne, NE21 5JT	0 00
RE00	Mr Louis William Edwards		0 00
RE01	Mrs Robina Margaret Edwards		90,000 00
RJ00	Mr Franz Josef		115,000 00
45 Entries Totalling			636,210.10

Signature 

Target Environmental Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Franz Josef		0	25	0	25
HE00	Mr Louis William Edwards		0	50	0	50
HE01	Ms Robina Margaret Edwards		0	25	0	25
3 Entries Totalling						100

Signature 