Rule 4 34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
08972141

(a) Insert full name of company

Name of Company
(a) Leisure Accounting And Consultancy (TLC Midlands) Ltd

(b) Insert full name and addresses

I (b)
Andrew Fender
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 08 January 2015

Signed ______________ Date 8 January 2015

Presenter's name, address and reference (if any)

Sanderlings Business Services Limited
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

For Official Use
Liquidation Section Post Room

TUESDAY
A3Z0NK6I
A08 13/01/2015 #54
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Leisure Accounting And Consultancy (TLC Midlands) Ltd

on the 8 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 KEVIN THORNTON

Signed

Dated 8/1/2015

Signature____________________ Date____________

Leisure Accounting And Consultancy (TLC Midlands) Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
None		Nil
Assets:		
Inter-Company Debt		5,000
Cash at Bank		723
Estimated total assets available for preferential creditors		**5,723**

Signature____________________ Date 8/1/2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		5,723
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		5,723
Estimated total assets available for floating charge holders		5,723
Debts secured by floating charges		
None	Nil	
		Nil
Estimated deficiency/surplus of assets after floating charges		5,723
Total assets available to unsecured creditors		5,723
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(40,853)	
HM Revenue & Customs (PAYE)	(46,380)	
HM Revenue & Customs (VAT)	(81,010)	
		(168,243)
Estimated surplus / deficiency as regards non-preferential creditors £		(162,520)
Issued and called up capital		
Ordinary	(2)	
		(2)
Estimated total deficiency / surplus as regards members		(162,522)

Signature

Date 8/1/2015

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
British Gas Trading Limited	Bankruptcy & Liquidation Section, P O Box 94, Hyde, Cheshire, SK124 3FE	£2,335 00			0
HM Revenue & Customs (PAYE)	Durrington House, Barrington Road, Worthing, West Sussex, BN12 4SE	£46,380 00			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£81,010 00			0
N Power	PO Box 109, Peterlee, SR8 9DD	£4,139 00			0
Solihull Council	Council House, Manor Square, Solihull, B91 3QB	£4,633 00			0
TLC Operations Limited	20/24 The Whitehouse, Off Halford Street, Tamworth, B79 7QP	£29,746 00			0
Totals		£168,243 00			0

Signature ____________________

Date 8/11/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Kevin Thornton	20/24 The Whitehouse, Off Halford Street, Tamworth, Staffordshire, B74 4PP	Ordinary	2	£2 00

Signature

Date 8/11/2015.