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

08989372

(a) Insert full name of company

Name of Company
(a) Leisure Accounting & Consultancy (TLC Operations) Limited

(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)

1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

For Official Use

Liquidation Section Post Room

TUESDAY

A3Z0NK7T

A08 13/01/2015 #60

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Leisure Accounting & Consultancy (TLC Operations) Limited

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on the 8 January 2015 being a date not more than 14 days before the date of the resolution for winding up

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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 & Consultancy (TLC Operations) Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
None		
Assets:		
Inter-Company Debt		5,000
Cash at Bank		290
Estimated total assets available for preferential creditors		**5,290**

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		5,290
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		5,290
Estimated total assets available for floating charge holders		5,290
Debts secured by floating charges		
None	Nil	
		Nil
Estimated deficiency/surplus of assets after floating charges		5,290
Total assets available to unsecured creditors		5,290
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	(68,741)	
HM Revenue & Customs (PAYE)	(76,425)	
HM Revenue & Customs (VAT)	(154,539)	
		(299,705)
Estimated surplus / deficiency as regards non-preferential creditors £		(294,415)
Issued and called up capital		
Ordinary	(2)	
		(2)
Estimated total deficiency / surplus as regards members		(294,417)

Signature

Date 6/1/2015

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 £
HM Revenue & Customs (PAYE)	Durrington House, Barrington Road, Worthing, BN12 4SE	£76,425 00			0
HM Revenue & Customs (VAT)	VAT Operations, Queen's Dock, Liverpool, L74 4AA	£154,539 00			0
TLC Operations Limited	20/24 The Whitehouse, Off Halford Street, Tamworth, B79 7QP	£68,741 00			0
Totals		£299,705 00			0

Signature ____________

Date 8/1/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Kevin Thornton	10 Park View Road, Four Oaks, Sutton Coldfield, B74 4PP	Ordinary	2	£2 00

Signature ____________

Date 8/1/2015