

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

For Official Use

To the Registrar of Companies

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Company Number

09012649

Name of Company

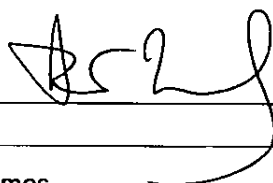
Toner Resources Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 October 2014

Signed



Date

01 October 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Insolvency S

FRIDAY



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03/10/2014

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COMPANIES HOUSE

Ref TONER01/AJF/JW

Statement of Affairs

Statement as to affairs of

Toner Resources Limited

on the 1 October 2014 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

Bradley Moss

Signed

B Moss

Dated

1/10/14

FRIDAY



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03/10/2014

#64

COMPANIES HOUSE

Toner Resources Limited
Statement Of Affairs as at 1 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Stock	2,000 00	NIL
Cash at Bank	11 94	11 94
Estimated total assets available for preferential creditors		11 94

Signature B. M. [Signature] Date 1/10/14

Toner Resources Limited
Statement Of Affairs as at 1 October 2014

A1 - Summary of Liabilities

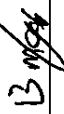
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11 94
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	11 94
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	11 94
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11 94
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11 94
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11 94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,749 00
Directors	5,000 00
HMRC - VAT	3,000 00
	<u>22,749 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,737 06)
Estimated deficiency/surplus as regards creditors	<u>(22,737 06)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(22,741 06)</u></u>

Signature B. D. G. Date 1/10/14

**Findlay James
Toner Resources Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Accord Group	Artavia House, 9 Queen St, Barnstable, Devon, EX328HG	95 00
CA01	Algebra Business Solutions Ltd	Unit C6, Heol Y Twyn, Talbot Green Business Park, Mid Glamorgan, CF72 9FG	168 00
CB00	Brother Office Furniture	5 Darwin Rd, Reading, RG20TB	225 00
CB01	Burnley Borough Council	Town Hall, Manchester, Burnley, BB111JA	1,715 00
CB02	Belfast City Council	22-38 Gloucester Street, Belfast, BT14LS	1,000 00
CC00	Computers For Charity	Unit 24 Industrial Estate, Station Rd, Hailsham, East Sussex, BN272EY	168 00
CC01	Ceredigion County Council	Canolfan Rheidol, Rhodfa Padarn, Llanbadarn Fawr, Aberystwyth, SY233UE	606 00
CC02	Co Op Insurance	Miller Street, Manchester, M600AL	300 00
CE00	eBay International AG	Helvetiastrasse 15/17, CH-3005 Bern, Switzerland	300 00
CF00	Forest Heath Council	College Heath Rd, Mildenhall, IP287EY	620 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,000 00
CH01	HM Revenue & Customs (CT)	CT Operations SO773, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI02	IT Energy	Enterprise Court, 176 Eastways, Witham, Essex, CM83YS	435 00
CL00	Leeds City Council	Corporate It Services, Evolution House, Leeds, LS121 AW	890 00
CL01	Leicester City Council	Unit 7, Pilot House 41 King Street, Leicester, LE16RN	220 00
CM00	Millbray Contacts Ltd	Unit M Forest Ind Estate, Forest Rd, Ilford, Essex, IG6 3HL	1,500 00
CM01	Bradley Moss	282 Fulwell Avenue, Ilford, Essex, IG5 0SA	5,000 00
CN00	Nottingham County Council	Calverton Business Account, Calverton, Nottinghamshire, NG146QL	245 00
CP00	Pirtek	199 The Vale, Acton, London, W3 7QS	300 00
CS00	Seb Group	Skandinaviska Enskilda Banken, 2 Cannon Street, London, EC4M 6XX	200 00
CS01	Smift Kappa	Woodward Avenue, Yate, Bristol, BS375AP	940 00
CS02	Shavemead Ltd	The Maltings, Station Rd, Sawbridgeworth, Herts, CM219JX	650 00
CT00	Talk Talk	Talk Talk Business, Po Box 136, Birchinwood, Warrington, WA37WU	900 00
CT01	Toner Inc	51 Tallen Rd, Hutton, Brentwood, Essex, CM131TG	200 00
CW00	Worcestershire Council	Finstal Centre, Stoke Rd, Bromsgrove, Worcestershire, WR52NP	3,072 00
EM00	Mr Bradley Moss	282 Fullwell Avenue, Ilford, Essex, IG5 0SA	0 00
RM00	Mr Bradley Moss	282 Fullwell Avenue, Ilford, Essex, IG5 0SA	0 00

Signature



**Findlay James
Toner Resources Limited
B - Company Creditors**

Key	Name	Address	£
29 Entries Totalling			22,749 00

Signature 