

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04909602

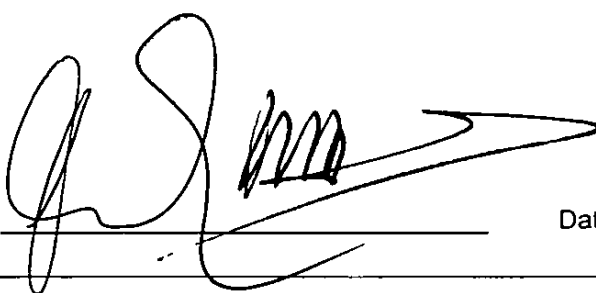
Name of Company

T Smith Construction Management Ltd

I / We
Peter Hughes-Holland
81 Station Road
Marlow
Bucks
SL7 1NS

Frank Wessely
81 Station Road
Marlow
Bucks
SL7 1NS


the liquidator(s) of the above named company attach a statement of the company affairs
as at 11/05/2011

Signed 

Date 11 May 2011

RSM Tenon Recovery
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 5015608/PHH/FAW/CSJ

For Official Use		
Ins	Post Room	
		
AFFQYU3P		
A31	13/05/2011	140
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

T Smith Construction Management Ltd

on the 11 May 2011 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 TIMOTHY ANDREW SMITH.

Signed T Smith

Dated 11.05.11

T Smith Construction Management Ltd
Statement Of Affairs as at 11 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	10,000 00	10,000 00
Estimated total assets available for preferential creditors		10,000 00

Signature _____ Date _____

T Smith Construction Management Ltd
Statement Of Affairs as at 11 May 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,709 95
HM Revenue & Customs (PAYE/NIC)	61,903 00
HM Revenue & Customs (VAT)	8,470 00
	87,082 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(77,082 95)
Estimated deficiency/surplus as regards creditors	(77,082 95)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(77,082 95)

Signature _____ Date _____

RSM Tenon Recovery
T Smith Construction Management Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BCS Multimedia	CF&L Debt Recovery, Account System, P O Box 45, West Derby, L12 7LU	2,348 25
CB01	BT	Correspondence Centre, Providence Row, Durham, DH98 1BT	96 48
CC00	CKA Consultancy	Suite 2, 105 London Street, Reading, Berkshire, RG41 4QD	975 00
CC01	Community Information Services Ltd	Scott House, Clarke Street, Poulton-le-Fylde, FY6 8JW	900 84
CE00	East Cheshire Joinery Ltd	88 Dickens Lane, Poynton, Cheshire, SK12 1NT	370 00
CH00	Heads Recruitment Ltd	Kimada House, 442 Flixton Road, Flixton, Manchester, M41 6EY	2,448 00
CH01	Henshaws	150 Moss Lane, Macclesfield, Cheshire, SK11 7XF	454 02
CH03	HM Revenue & Customs (PAYE/NIC)	Longbenton, Newcastle upon Tyne, NE98 1ZZ	61,903 00
CH02	HM Revenue & Customs (VAT)	VAT Controller, VAT Central Unit, BX5 5AT	8,470 00
CL00	Lloyds TSB Bank Plc	Business Card Services, Essex House, Southchurch Avenue, Southend-on-Sea, Essex, SS1 2LB	2,547 31
CN00	NMS Technical Resources Ltd	190 Ashby Road, Hinckley, Leicestershire, LE10 1SW	895 97
CS01	Sage (UK) Ltd	P O Box 4598, Worthing, BN11 9BU	636 00
CS00	Sotrex Limited	Saltworks, Paradise Lane, Church Minshull, Nantwich, Cheshire, CW5 6EE	2,736 00
CW00	Willems Contracting Ltd	Blackpole Business Centre, Blackpole Road, Worcester, WR3 8SQ	2,302 08

14 Entries Totalling

87,082.95

Signature _____