

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

--	--	--

**Company Number**

03061511

Name of Company

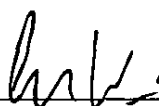
T A V Limited

I / We  
Peter O'Hara  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Simon Weir  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 August 2013

Signed



Date 23 August 2013

O'Hara & Co  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Ref T299/POH/SW/DR

Insc

TUESDAY



A17

\*A2G55WP5\*

03/09/2013

#122

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

T A V Limited

on the 23 August 2013 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

ANTHONY STEWART ROSS.

Signed

A. Ross

Dated

23/8/13

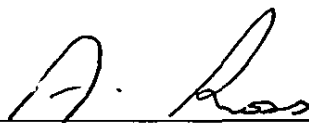
---

T A V Limited  
Statement Of Affairs as at 23 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Funds from CVA	3,600 00	3,600 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,600 00</b>

Signature



Date

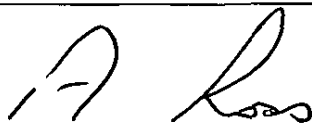
23/8/13

T A V Limited  
Statement Of Affairs as at 23 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>3,600 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>3,600 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>3,600 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>3,600 00</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>3,600 00</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>3,600 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	37,500 00
PAYE / NIC	33,000 00
VAT	4,500 00
	<u>75,000 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(71,400 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(71,400 00)</b>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(71,600 00)</b>

Signature



Date

23/8/13.

**T.A.V Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L7 4AF	4,500 00
CH01	HM Revenue & Customs Castle House 31 Lisbon Street Leeds LS1 4SD	33,000 00
CR00	Mr A Ross 7 Linen Way Brompton Northallerton North Yorkshire DL6 2PU	37,500 00
<b>3 Entries Totalling</b>		<b>75,000 00</b>

@ - Denotes associate creditor

Signature

*A. Ross* *23/8/13*