

Rule 4.34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

3261123

(a) Insert full name of
company

Name of Company

(a) T & N COMMERCIALS

LIMITED

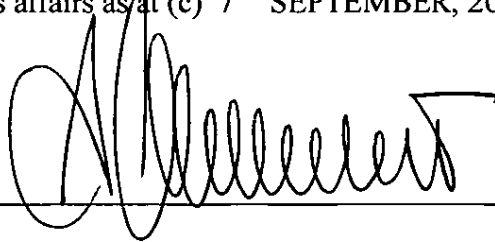
(b) Insert full name(s)
and address(es)

I (b) ARIF ANWAR FCCA,FABRP
63-64 Charles Lane
London NW8 7SB

(c) Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (c) 7TH SEPTEMBER, 2009

Signed



Date 07.09.09

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

Rifsons
63-64 Charles Lane
London NW8 7SB

FRIDAY



A30

11/09/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T & N Commercials Limited

on the 7th day of September 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Christine Norman,

of 164 Cat Hill, East Barnet EN4 8HX

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 07 September 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a commercial motor vehicle repair shop.

Sworn at THE HEAD PARTNERSHIP SOLICITORS LLP, LOWER EARLEY

Date

7/9/09

Signature(s)

C Norman

Before me

Chane (Alexis Lane)

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

**THE HEAD PARTNERSHIP
SOLICITORS LLP
9 CHALFONT COURT
LOWER EARLEY
READING
BERKSHIRE
RG6 5SY**

Signature

C Norman

Date:

7/9/2009

Chane

7/9/09

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Book debts	79,345	65,576
Less: Amount owed to Bibby Factors	(30,068)	(30,068)
Surplus as regards Bibby Factors	49,277	35,508
Uncharged Assets		
Debtors (Pre-Appointment)	75,813	35,000
Cash at Bank	4,374	4,374
Cash in hand	4,870	4,870
Tangible assets	49,741	17,630
	134,798	61,874
Available to preferential creditors	184,075	97,382

Signature

Alan
Alan

Date:

7/9/2009
7/9/2009

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		97,382
Liabilities		
Wages	(4,893)	
Holiday Pay	(6,615)	
		(11,508)
Estimated Surplus as regards preferential creditors		85,874
Floating charge creditor		
L E Williams		1,500
Total assets available to unsecured creditors		84,374
Unsecured non-preferential claims		
Employees	(47,805)	
HM Revenue & Customs	(141,000)	
Trade and Expense Creditors	(49,298)	
		(238,103)
Estimated Surplus (Deficiency) Unsecured creditors		(153,729)
Share Capital:		
Ordinary Shares	(125)	
		(125)
Estimated Surplus (Deficiency) as regards members		(153,854)

Signature

G Norman
Dane

Date:

7/9/2009
7/9/09

B COMPANY CREDITORS - T & N COMMERCIALS LIMITED

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	Date security given	Value of security £
ABS Rentals	29 Second Avenue London E13 8AS	uncertain			0.00
AM Panels	479 Leabridge Road Leyton E10	287.96			0.00
Angel Springs	Toms Hill Estate Aldbury Tring Herts HP23 5SD	uncertain			0.00
Argyll Insurance	5 The Courtyard Campus Way Gillingham Business Park ME8 0NZ	5,200.00			0.00
Ashraf, Muhammed (Mr)	331 Wick Road Hackney London E9 5DG	2,818.20			0.00
Associated Oils	165 Tunnal Avenue Greenwich SE10 0PT	115.00			0.00
BOC	Customer Service Centre PO Box 12 Priestley Road Worsley Manchester M28 2UT	uncertain			0.00
BT	Debt Recovery Unit PO Box 329 Durham DH98 1EE	uncertain			0.00
Budget Windcreens	Unit 6 Ford View Ind Park Essex RM13 8ET	1,074.10			0.00
Cae Diesel	149a Chingford Mount Road Chingford E4 8LU	684.25			0.00
Cannon, Kevin (Mr)	77 Inham Road Nottingham NG9 4GT	2,279.20			0.00
Central Trucks	Unit5 Thurrock Commercial Centre Purfleet RM15 4YG	270.25			0.00
Companies House	Late Filing Penalties PO Box 710 Crown way Cardiff CF14 3UZ	1,500.00			0.00
Completely Hydraulic	Unit 3 Victoria Park Ind Centre Rothbury Road E9 5DH	303.55			0.00
Curry, Gordon (Mr)	115 Sterry Road Essex RM10 8NT	15,330.00			0.00
D T Trucks	721 Ripple Road Barking IG11 0SN	418.18			0.00
Dennis Eagle	Heathcote Lane Heathcote Industrial Estate Warwick CV34 6TE	3,369.69			0.00
Docklands	Plot 4 Thames Wharf Dock Road London E16 1AF	1,406.03			0.00
E One Motor Factors	359 Commercial Road Stepney E1 2PS	343.31			0.00
East London Commercials	75-87 Wallis Road London E9 5LN	517.38			0.00
Elvis Components	Unit 4 Han House 6 Harvey Road Basildon SS13 1EP	1,104.94			0.00
Evean Recovery	Unit 4 East Ham Industrial Estate 1000 Newham Way Arminghall Close Woodcock Road Norwich NR3 34UE	uncertain			0.00
Exhausts Unlimited	14a Bradford Road Ilford Essex IG1 4AR	491.55			0.00
Fast Forward	179 Great Portland Street London W1W 5LS	uncertain			0.00
Finers	Unit 1 Lyon Business Park River Road Barking IG11 0HD	2,420.72			0.00
First Part Solutions	VAT Operations Queens Dock Liverpool L74 4AF	uncertain			0.00
H M Revenue & Customs	13th Floor Euston Tower 286 Euston Road London NW1 3UH	76,000.00			0.00
H M Revenue & Customs	25 Rogers Road London E16 1LR	65,000.00			0.00
Hallihan, Shantel (Ms)	601 London Road West Thurrock RM20 4AU	1,068.00			0.00
Harris	Charter House Units2-3 Dawlish Business Park EX7 0NH	3,733.56			0.00
Hiremasters	Unit D Britannia Road Waltham Cross EN8 7NH	776.25			0.00
Hugget		102.43			0.00

Signature *Shantel Hallihan* Date: 7/9/2009

Shantel 7/9/2009

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
IFC	1 Thames Road Barking Essex IG11 0HZ	29.75			0.00
Investec Asset Finance Plc	Windrush Court Blacklands Way Abingdon Oxon OX14 1SY	uncertain			0.00
Khan, Abdullah (Mr)	51 Grosvenor Road Forest Gate E7 8H	3,889.60			0.00
Liska, Vladimir (Mr)	72 Somerset Road London E17 8QW	2,856.40			0.00
London City Metals	9-11 Caxton Street North Canning Town London E16 1JL	uncertain			0.00
Merlin Comp	Botany Way Beacon Hill Ind Estate Purfleet RM19 1SR	uncertain			0.00
NL Components	1a Colin Road Scunthorpe North Lincs DN16 1TT	4,633.82			0.00
Norman, Christine (Ms)	164 Cat Hill Barnet EN4 8HU	5,535.00			0.00
Norman, Jamie (Mr)	164 Cat Hill Barnet EN4 8HU	1,260.00			0.00
Norman, Trevor (Mr)	c/o 98 Cat Hill Barnet EN4 8HX	18,909.00			0.00
Not Just Stationery	Unit 1 Omega Works Roach Road London E3 2PD	482.64			0.00
Online	The 10 Centre River Road Barking IG11 0DR	2,339.55			0.00
Orange	PO Box 180 Darlington DL1 4GF	uncertain			0.00
Otto	Beacon House Reg's Way Bardonia Leicestershire LE67 1GH	660.14			0.00
Paddington Motor Springs	Unit 46 Stadium Business Centre Northend Road HA9 0AG	1,316.75			0.00
Parking Facilities	Unit 1, Kingsbury Link, Trinity Road, Tamworth, Staffs, b78 2ex	828.00			0.00
Pitney Bowes	The Pinnacles Harlow Essex CM19 5BD	uncertain			0.00
Qadeer, Ahmad (Mr)	331 Wick Road Hackney London E9 5DG	2,587.20			0.00
RBS Mentor	100 West George Street Glasgow G2 1PP	999.99			0.00
Redundancy Payments Office	PO. Box 15 Exchange House 60 Exchange Road Watford WD1 7SP	0.00			0.00
Watford					
Renault Trucks	Bscombe Road Dunstable LU5 4LX	1536.17			0.00
S & B	Travellers Lane Welham Green Hatfield A19 7HW	2,375.84			0.00
Safeguard	6 Churchill Business Park The Flyers Way Westerham TN16 1BT	280.60			0.00
Sage (UK) Ltd	North Park Newcastle upon Tyne NE13 9AA	300.00			0.00
Smith, Christopher (Mr)	324 Porters Avenue London RM8 2FG	254.18			0.00
Somers Totalcar	15 Forge Trading Estate Mucklow Hill West Midlands B62 8TP	139.53			0.00
Spring Scaffolding	51 Norwood Road Cheshunt EN8 9RR	2,100.00			0.00
Standard Life	PO Box 28836 Edinburgh EH15 1WQ	uncertain			0.00
Sunlight Group	PO BOX 6114 Basingstoke Hants	uncertain			0.00
T W Tyres	Unit 6, Cliffside Industrial Estate, Askew Farm Lane, RM17 5XR	586.81			0.00
Unistart	Unit 2 Iceland Wharf Iceland Road	40.20			0.00
Vaclavik, Zybnek (Mr)	12 Wesley Road London E10 6JF	2,526.40			0.00
Vodafone Customer Services	PO Box 549 Croydon CR9 3WB	137.33			0.00
Yell Limited	Queens Walk Oxford Road Reading RG1 7PT	uncertain			0.00
L E Williams	100 Cat Hill, East Barnet, Hertfordshire, EN4 8HX	1,500.00	Debenture	29/04/1997	1,500.00
Bibby Factors Slough Ltd	7 Bath Road, Slough, SL1 3UE	30,068	Fixed and floating charge	27/11/1996	30,068

Signature Chalmer Date: 7/9/2009

Chalmer 7/9/09