

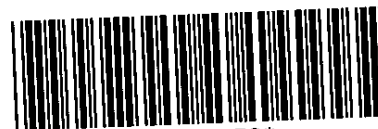
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A19 *A78YFJI8* #177
27/06/2018
COMPANIES HOUSE

1 Company details

Company number 0 4 6 9 3 8 9 5

Company name in full TKE Construction Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gary

Surname Birchall

3 Liquidator's address

Building name/number Skull House Lane

Street Appley Bridge

Post town Wigan

County/Region

Postcode W N 6 9 D W

Country

4 Liquidator's name

Full forename(s) Anthony Benjamin

Surname Fisher

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Skull House Lane

Street Appley Bridge

Post town Wigan

County/Region

Postcode W N 6 9 D W

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	2	m	0	m	6	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☒ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	6	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

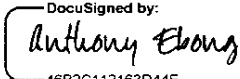
TKE Construction Limited

on the 22 June 2018 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 EBONG

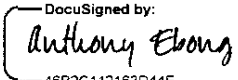
Signed 

Dated 22 JUN 2018

TKE Construction Limited
Statement Of Affairs as at 22 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
CIS Refund	3,799.80	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 22 JUN 2018

4682C112163D44E

TKE Construction Limited
Statement Of Affairs as at 22 June 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	1,295.00
	1,295.00
Estimated deficiency/surplus as regards preferential creditors	(1,295.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(1,295.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,295.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1,295.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,295.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,926.21
Employees	12,700.00
Lloyds Bank	5,000.00
HM Revenue & Customs - VAT	15,000.00
HM Revenue & Customs - Corporation Tax	7,000.00
	42,626.21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,921.21)
Estimated deficiency/surplus as regards creditors	(43,921.21)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(44,021.21)

DocuSigned by:

Anthony Ebong

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22 JUN 2018

Signature

Date

Debtfocus
TKE Construction Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	22,000.00
CL00	Lloyds Bank	Commercial Banking, Business Banking, BX1 1LT	2,126.21
CL01	Lloyds Bank	Business Banking, BX1 1LT	5,000.00
CS00	Seahurst Ltd	Chartered Accountants, 156 Bath Road, Southsea, Hants, PO4 0HU	800.00
4 Entries Totalling			29,926.21

DS
AE

Debtfocus
TKE Construction Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EE00	Anthony Ebong		1,295.00	12,700.00	13,995.00
1 Entries Totalling			1,295.00	12,700.00	13,995.00

DS
RE

Debtfocus
TKE Construction Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

DS
AE

DS
RE

18 June 2018 09:25

Debtfocus
TKE Construction Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Anthony Ebong		Ordinary	0.00	100	0.00	0.00
1 Ordinary Entries Totalling				0.00	100		