

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company

TCG Management Services Limited

Company Number

06663931

In the

High Court of Justice, Chancery Division, Companies Court

(full name of court)

Court case number

6434 of 2015

(a) Insert full name(s)
and address(es) of
administrator(s)We (a) David Christian Chubb and Michael John Andrew Jervis of PricewaterhouseCoopers LLP,
7 More London, Riverside, London, SE1 2RT

attach a copy of the statement of affairs in respect of the administration of the above company

Signed

M J Jervis

Joint Administrator

Dated

*15 October 2015***Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Katharyn Froggett

PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP

Tel 0113 289 4155

DX Number

DX Exchange

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**

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COMPANIES HOUSE

Statement of affairs

Name of company TCG Management Services Limited – in Administration	Company number 06663931
In the High Court of Justice Chancery Division Companies Court (full name of court)	Court case number 6434 of 2015

(a) Insert name and address of registered office of the company
Statement as to the affairs of (a) **TCG Management Services Limited (“the Company”), Regus House, Windmill Hill Business Park, Whitehill Way, Swindon, Wiltshire, SN5 6QR**

(b) Insert date on the (b) **29 September 2015**, the date that the Company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as at (b) **29 September 2015** the date that the Company entered administration

Full name **Mark Philip Fontaine**

Signed



Dated

12th October 2015

TCG Management Services Limited - IN ADMINISTRATION

DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS AS AT 29 September 2015

A-Summary of Assets

	Book Value £	Estimated to Realise value £
ASSETS		
Assets specifically pledged		
None	0	0
	<u>0</u>	<u>0</u>
less amounts outstanding to fixed charge holder -Tattershall Castle Group Limited	(17,573,468)	(19,624,792)
Fixed charge surplus/(deficiency)	<u>(17,573,468)</u>	<u>(19,624,792)</u>
Assets not specifically pledged		
Debtors	102,382	0
Cash at bank	1,734,236	1,734,236
Sundry debtors	544,079	0
Fixtures & Fittings	2,212	0
Stock	0	0
Amounts due from Group Companies	3,732,146	0
HM Revenue & Customs - VAT	745,346	0
Prepayments	224,767	0
Assets available to preferential creditors (including fixed charge surplus)	<u>7,085,168</u>	<u>(17,890,556)</u>

Signature

MPR anten

Date

12th October 2015

TCG Management Services Limited - IN ADMINISTRATION

DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS AS AT 29 September 2015

A1-Summary of Liabilities

LIABILITIES

Preferential Creditors

None

0

Surplus/(Deficiency) available to floating charge holder

(17,890,556)

Floating charge holder

0

0

Surplus/(Deficiency) available to unsecured creditors

(17,890,556)

Unsecured Creditors

HM Revenue & Customs - PAYE/NIC
Wages & bonuses & pension
Amounts owed to Group Companies
Trade creditors
Accruals

148,299
48,912
6,855,559
39,434
11,822

(7,104,026)

(24,994,582)

Surplus/(Deficiency) available to shareholders

SHAREHOLDERS

1 ordinary issued share at £1 each

1

0

TOTAL ESTIMATED DEFICIENCY

(24,994,582)

Signature

M. Prout

Date

12th October 2015

Creditor	Address	Amount of debt £
Canon UK Ltd	PO Box 244	255 00
Compufix Computer Services Ltd	2 Katherine Mews	2718 00
First Response Training	Bank House	474 00
Viney Limited	1/4 James A Baker	2500 00
Moorepay Compliance Ltd	Warwick House	235 72
People Development & Quality Ltd	11 Mountford Close	1114 90
PPM Associates	Instone House	4536 00
Samantha Roughan	8 Red Cross Street	1085 00
Royal Mail Group Plc	Incepost Nat15921	861 04
Simplifyhealth	Simplifyhealth House	158 53
UYR Ltd	15/17 Langthwaite Road	14006 08
Venifone UK Ltd t/a Venifone	Symphony House	331 30
Verifone Services Uk & Ireland DD	100 Eureka Park	4608 00
Vodafone Ltd DD	Credit Management Dept	1972 05
Willis Limited	Friars Street	4578 00
		39433 62

Signature

Date _____

12th October 2018

TCG Management Services Limited- IN ADMINISTRATION

SHAREHOLDERS

Shareholder	Address	Shareholding Ordinary £1 shares
Tattershall Castle Group Limited	Northern Trust, Tratalgar Court, Les Banques, St Peter Port, Guernsey, GY1 2JA	1
Total issued share capital		1

Signature *WNV entar*

Date *12th October 2018*