

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06843900

Name of Company

Trans-Logic UK Limited

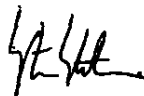
I / We

Steven Martin Stokes, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

Gerald Clifford Smith, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 February 2017

Signed



Date

08 February 2017

FRP Advisory LLP
2nd Floor
170 Edmund Street
Birmingham
B3 2HB

Ref T0903BIR/SMS/GCS/RS/DLD/SDS/KMM/KL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trans-Logic UK Limited

on the 8 February 2017 the date of the resolution for winding up

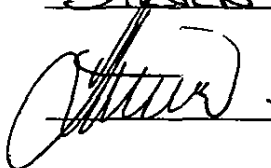
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

STEVEN NICHOLSON

Signed



Dated

08-02-17

Trans-Logic UK Limited
Statement Of Affairs as at 8 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	4,345 00	2,847 00
Cash at Bank	8,704 00	8,704 00
Estimated total assets available for preferential creditors		11,551 00

Signature

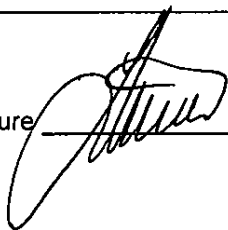
Date 08-2-17

Trans-Logic UK Limited
Statement Of Affairs as at 8 February 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,551 00
Liabilities	
Preferential Creditors - Preferential Creditors	2,336 00
	2,336 00
Estimated deficiency/surplus as regards preferential creditors	9,215 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,215 00
(Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,215 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,215 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,215 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	27,265 54
HM Revenue & Customs - VAT	68,480 97
HM Revenue & Customs - PAYE & NIC	8,894 34
Director's Loan Account	22,074 00
Employees - Redundancy/Notice Pay	10,575 00
	137,289 85
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(128,074 85)
Estimated deficiency/surplus as regards creditors	(128,074 85)
Issued and called up capital	
Ordinary Shareholders	47 00
	47 00
Estimated total deficiency/surplus as regards members	(128,121 85)

Signature



Date 08-02-17

FRP Advisory LLP
Trans-Logic UK Limited
B - Company Creditors

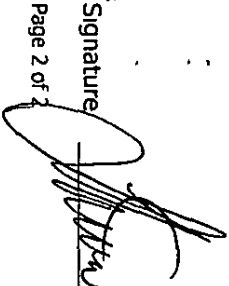
Key	Name	Address	£
CA00	All Print Supplies	70 Fairlie Road, Slough, Berkshire, SL1 4PY	1,916.00
CB00	Bickerton Brothers	8 Arden Road, Arden Forest Industrial Estate, Alcester, Warwickshire, B49 6HN	1,590.00
CB01	Biffa Waste Services Limited	Coronation Road, High Wycombe, HP12 3TZ	68.36
CC00	Cooper Adams	12 Payton Street, Stratford Upon Avon, Warwickshire, CV37 6UA	300.00
CD00	Dun-Bri Group	Watermill Industrial Estate, Aspenden Road, Buntingford, Hertfordshire, SG9 9JS	467.44
CE00	Euro Car Parts	Unit 2, Spring Road, Tyseley, Birmingham, B11 3DJ	170.58
CE01	Employees	Various	12,911.00
CG00	Graphic Application Services	159 Enfield Road, Hunt End, Redditch, Worcester, B97 5NF	305.00
CH00	HM Revenue & Customs - VAT	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	68,480.97
CH01	HM Revenue & Customs - PAYE & NIC	Indv and Small Business Compliance, Small & Medium Enterprises, S0927, Newcastle, NE98 1ZZ	8,894.34
CI00	Inspire Health Care Services	Unit 3, Cole River Park, 285 Warwick Road, Greet, Birmingham, B11 2QX	92.15
CM00	Midshire Technology/ PEAC UK	Midshire House, Doranda Way, West Bromwich, B71 4LT	485.63
CP02	Paperstation Ltd	Unit 12 Britania Business Centre, Britania Way, Enigma Business Park, Malvern, Worcestershire, WR14 1GX	58.39
CP03	Perspex Distribution Ltd	Unit C, Vanguard, Tam Park, Ninian Way, Willnecote, Tamworth, B77 5DY	238.70
CR00	Robins & Day	12 Armoury Road, Small Heath, Birmingham, B11 2PP	75.92
CR01	Rentmart Ltd	7th Floor, Oakland House, Oakland, Manchester, M16 0PQ	222.03
CR02	Roland DG UK Ltd	Griffin House, Windmill Road, Clevedon, Somerset, BS21 6UJ	178.39
CS00	Shawbrook Bank	Lutea House, Warley Hill Business Park, The Drive, Great Warley, Brentwood, CM13 3BE	385.50
CS01	Shire Leasing	1 Calico Business Park, Sandy Way, Ammington, Tamworth, Staffordshire, B77 4BF	340.18
CS02	Snap On Finance	Telford Way, Kettering, Northamptonshire, NN16 6SN	339.98
CS04	Severn Trent Water Ltd	Providence Row, Durham, DH1 1RR	96.36
CS05	Stratford on Avon District Council	Elizabeth House, Church Street, Stratford Upon Avon, CV37 6HX	10,312.75
CS06	Signs R Us Ltd	Unit 8 Enterprise Way, Vale Business Park, Evesham, Worcs, WR11 1GX	600.00
CT00	Tools and Fixings Company		22,074.00
CT01	Towergate Insurance	18 Arden Business Centre, Arden Road, Alcester, Warwickshire, B49 6HW	44.73
CT02	Timothy Lee and Griffiths	174 Commercial Pegasus Court, Olympus Avenue, Tachbrook Park, Warwick, CV34 6LW	834.75
		2-3 Merstow Green, Evesham, WR11 4BD	4,470.00

Signature

FRP Advisory LLP
Trans-Logic UK Limited
B - Company Creditors

Key	Name	Address	£
CU00	UK Fuels	Unit 4A Gemini Bus Centre, 136-140 Old Shoreham Road, Hove, East Sussex, BN3 7BD	505.24
CV00	Vehicle and Fleet Graphic.com	Unit 8, Enterprise Way, Vale Business Park, Evesham, Worcestershire, WR11 1GX	600.00
CV01	VRS	The Courtyard, 18 Station Parade, Beaconfield, Bucks, HP9 2PB	2,567.46
30 Entries Totalling			139,625.85

Signature



Trans-Logic UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Steve Nicholson		0	47	0	47
1 Entries Totalling						47

Signature