

In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

# LIQ02

## Notice of statement of affairs



Companies House



\*Q7XEZDVN\*  
18/01/2019 #81  
COMPANIES HOUSE  
21/12/2018 #453  
COMPANIES HOUSE

FRIDAY  
FRIDAY

### 1 Company details

Company number         
Company name in full TCS (Independent) Ltd

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

### 2 Liquidator's name

Full forename(s) Elias  
Surname Paourou

### 3 Liquidator's address

Building name/number First Floor  
Street 16/17 Boundary Road  
Post town Hove  
County/Region East Sussex  
Postcode B N 3 4 A N  
Country

### 4 Liquidator's name

Full forename(s) Lee  
Surname De'ath

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

### 5 Liquidator's address

Building name/number First Floor  
Street 16/17 Boundary Road  
Post town Hove  
County/Region East Sussex  
Postcode B N 3 4 A N  
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	3	m	1	m	1	y	2	y	0	y	1	y	8
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**7** Statement of affairs

I attach:

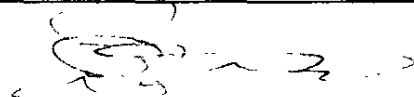
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	9	m	1	m	2	y	2	y	0	y	1	y	8
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## Statement of Affairs

Statement as to affairs of

TCS (Independent) Ltd

on the 23 November 2018, being a date not more than 14 days before the date of the resolution for winding up

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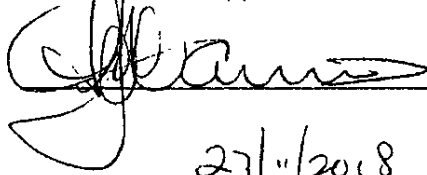
## Statement of truth

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

Full Name

ADRIAN HARRISON

Signed



Dated

23/11/2018

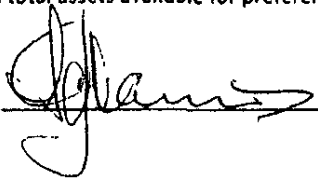
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TCS (Independent) Ltd  
Statement Of Affairs as at 23 November 2018

A - Summary of Assets

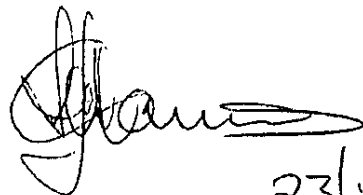
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Bank Debts	110,000.00	99,000.00	
Chargeholder (1)		(8,000.00)	
		91,000.00	91,000.00
Assets subject to floating charge:			
Uncharged assets:			
Director's Loan Account	59,924.00		Uncertain
Debtor	12,050.00		12,050.00
Estimated total assets available for preferential creditors			103,050.00

Signature



Date

23/11/2018



23/11/2018

TCS (Independent) Ltd  
Statement Of Affairs as at 23 November 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	103,050.00
<b>Liabilities</b>	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 103,050.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 103,050.00
Estimated prescribed part of net property where applicable (to carry forward)	21,200.00
Based on floating charge assets of 91,000.00	
Estimated total assets available for floating charge holders	<u>81,850.00</u>
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 81,850.00
Estimated prescribed part of net property where applicable (brought down)	21,200.00
Total assets available to unsecured creditors	<u>103,050.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	114,065.00
Directors	45,000.00
HM Revenue & Customs - PAYE/NIC	24,303.94
HM Revenue & Customs - CT	8,544.83
HM Revenue & Customs - VAT	282,870.05
	<u>474,783.82</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(371,733.82)</u>
Estimated deficiency/surplus as regards creditors	<u>(371,733.82)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(371,833.82)</u>

Signature

Date

2018

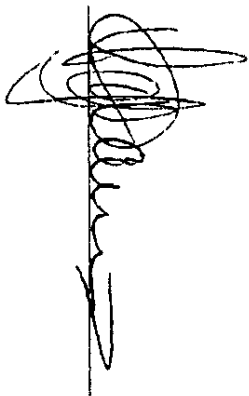
CVR Global LLP  
TCS (Independent) Ltd  
B - Company Creditors

Key	Name	Address	£
C300	3663	Bidfood, Black Moss Lane, Scarisbrick, Lancs, L40 9RW	58,745.00
CF00	Fresh Produce Wholesale Co. Ltd	Unit 3A Westmead, Heddingham Road, Sible, Heddingham, Essex, CO9 1UP	9,952.00
CG00	Glovers Quality Meats	Hartley Bottom Farm, Hartley Bottom Road, Longfield, Kent, DA3 8U	21,713.00
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	315,718.82
CH01	Mr Adrian Harrison	The Old Rectory Business Centre, Springhead Road, Northfleet, Kent, DA11 8HN	45,000.00
CR00	RJ Kingland & Son Ltd	Granville Road, Maidstone, Kent, ME14 2BU	2,997.00
CR01	Rayleigh Fruit and Veg	81 Louis Drive, Rayleigh, Essex, S56 9DY	2,899.00
CS00	Shendan Myers	Birch Lane Business Park, Aldridge, Walsall, WS9 0NF	5,424.00
CS01	Squidcard	John Loftus House, Summer Road, Thames Ditton, Surrey, KT7 0QQ	289.00
CT00	T H Brown & Sons	Homelea Farm, Green Farm Lane, Shore, Kent, DA12 3HL	2,700.00
CT01	Thomas & Young Ltd	Carleton House, 266-268 Stratford Road, Shirley, Solihull, B90 3AD	8,346.00

11 Entries Totalling

474,783.82

Signature  
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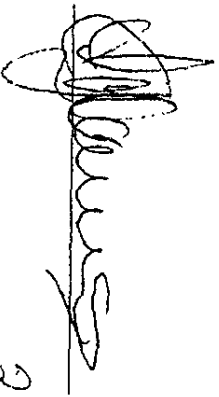
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23 November 2018 11:57

CVR Global LLP  
TCS (Independent) Ltd  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Adrain Charles James Harrison	6 Brendan Close Coleshill, BIRMINGHAM, 946 3EF	Ordinary	1.00	25	0.00	0.00
HH01	Ms Joanne Harrison		Ordinary	1.00	25	0.00	0.00
HW00	Mr Derek Roy Winnett	22 Sandpits Close Curdworth, Sutton Coldfield, West Midlands, B76 9EZ	Ordinary	1.00	25	0.00	0.00
HW01	Ms Patricia Winnett		Ordinary	1.00	25	0.00	0.00
4 Ordinary Entries Totalling				1.00	100		

Signature  
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LIQ02

## Notice of statement of affairs

**Presenter information**

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

Contact name	Fabio Hernandez-Lopez
Company name	CVR Global LLP
Address	First Floor 16/17 Boundary Road
Post town	Hove
County/Region	East Sussex
Postcode	B N 3 4 A N
Country	
DX	
Telephone	01273 421200

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)