

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A24 *A7CD7AZS*
15/08/2018 #94
COMPANIES HOUSE

1 Company details

Company number 0 7 7 3 0 8 6 7

Company name in full Trugoldcrm Limited

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

2 Liquidator's name

Full forename(s) Alan

Surname Fallows

3 Liquidator's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

4 Liquidator's name ①

Full forename(s) Peter James

Surname Anderson

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

5 Liquidator's address ②

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

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

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6 Date of statement of affairs

Date

d	0	d	3	m	0	m	8	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	3	m	0	m	8	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

Trugoldcrm Limited

on the 3 August 2018, being a date not more than 14 days before 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	Darren Paul Lawrence _____
Signed	<i>D Lawrence</i> Darren Lawrence (Aug 3, 2018, 5:29:00) _____
Dated	03 Aug 2018 _____

Trugoldcrm Limited
Statement Of Affairs as at 3 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	250.00	
Cash at Bank	4,867.19	4,867.19
Estimated total assets available for preferential creditors		4,867.19

03 Aug 2018

Signature *D Lawrence* Date _____
Daniel Lawrence (UIC 3,21 3,5 16,10)

Trugoldcrm Limited
Statement Of Affairs as at 3 August 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,867.19
Liabilities	
Preferential Creditors:-	
Employee Preferential Claims	1,281.68
	1,281.68
Estimated deficiency/surplus as regards preferential creditors	3,585.51
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,585.51
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,585.51
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,585.51
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,585.51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,000.00
Employee Non-Preferential Claims	5,824.00
HM Revenue & Customs (Corporation Tax)	5,210.72
HM Revenue & Customs (VAT)	24,965.13
	38,999.85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,414.34)
Estimated deficiency/surplus as regards creditors	(35,414.34)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(35,415.34)

03 Aug 2018

D Lawrence

Signature _____ Date _____

Kay Johnson Gee Corporate Recovery Limited
Trugoldcrm Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Companies House, Crown Way, Cardiff, CF14 3UZ	3,000.00
CHM1	H M Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,965.13
CIN2	H M Revenue & Customs (CORP TAX)	Corporation Tax Services, BX9 1AX	5,210.72
3 Entries Totalling			33,175.85

Signature D Lawrence

Kay Johnson Gee Corporate Recovery Limited
Trugoldcrm Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Darren Paul Lawrence	69 Elmore Road, Gosport, Hampshire, Po139dy	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling				1.00	1		

D Lawrence

Signature _____

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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	Derek Morton
Company name	Kay Johnson Gee Corporate Recovery Limited
Address	1 City Road East Manchester
Post town	
County/Region	
Postcode	M 1 5 4 P N
Country	
DX	
Telephone	0161 832 6221

 **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 or email 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