

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

TUESDAY  
THURSDAY



\*A666QNYW\*

A32 11/05/2017 #100

COMPANIES HOUSE

A004/4G2\*

A27 25/04/2017 #105

COMPANIES HOUSE

### 1 Company details

Company number 0 9 1 2 4 6 9 4

Company name in full TCB Projects Ltd

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

### 2 Liquidator's name

Full forename(s) Christopher David

Surname Horner

### 3 Liquidator's address

Building name/number 49 Duke Street

Street

Post town Darlington

County/Region

Postcode D L 3 7 S D

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	0	m	0	m	4	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	1	m	0	m	4	y	2	y	0	y	1	y	7
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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

Chris Horner

Company name

Robson Scott Associates

Address

49 Duke Street

Post town

Darlington

County/Region

Postcode

D L 3 7 S D

Country

DX

Telephone

01325 365 950

**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)



**Robson Scott Associates**  
The Business Recovery experts - Est. 2005

Rule 6.3

## **Statement of Affairs**

**TCB PROJECTS LTD**

**STATEMENT AS TO AFFAIRS OF TCB PROJECTS LTD**

**COMPANY NUMBER: 09124694**

on the 20th day of April 2017 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** Harben, Andrew

**Signed**

**Dated**

**20 April 2017**

## A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	0	0

## A1 – SUMMARY OF LIABILITIES

	£	Estimated to Realise £
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(17,363)	
Banks/Institutions	(2,683)	
HM Revenue and Customs	(2,295)	
Trade and Expense	(29,708)	
Creditors		(52,049)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(52,049)
Share Capital: ORDINARY	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(52,149)

The total number of employees  
included in the above summary  
is 0 and the total of their claims  
is £0.00.



04/20/17

Signature \_\_\_\_\_

Date: \_\_\_\_\_

The total number of consumers included in the above summary is 1 and the total of their claims is £10,838.00

NOTES:

- The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.



04/20/17

Signature \_\_\_\_\_

Date: \_\_\_\_\_

# **B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - TCB PROJECTS LTD**

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Barclaycard	PO Box 4000 Wigston LE18 9EN	682.56			0.00
Barclays Bank Plc	The Insolvency Team Leicester LE87 2BB	2,000.00			0.00
Harben, Andrew (Mr)	The Oaks, Greenacre Close, Hoyland Barnsley S74 9NG	17,363.21			0.00
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU) , Benton Park View , Longbenton Newcastle upon Tyne NE98 1ZZ	2,294.95			0.00
Howden Joinery Ltd	c/o Begbies Traynor (SV) LLP, Kendal House, 41 Scotland Street Sheffield S3 7BS	2,059.54			0.00
Jewson Ltd	Merchant House, Binley Business Park Coventry CV3 2TT	8,669.58			0.00
MKM Building Supplies	Stoneferry Road, Hull HU8 8DE	2,374.23			0.00
Saint Gobain Building Distribution Limited t/a Gobbs & Dandy	Saint Gobain House, Binley Business Park Coventry CV3 2TT	1,650.00			0.00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0.00			0.00
Travis Perkins	Legal Dept, Lodge Way House, Lodge Way Northampton NN5 7UG	4,116.55			0.00



C SHAREHOLDERS - TCB PROJECTS LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
1.	Andrew Harben	The Oaks Greenacre Close Hoyland Barnsley S74 9NG	ORDINARY	1.00	60	1.00	60.00
2.	Kerry Harben	The Oaks Greenacre Close Hoyland Barnsley S74 9NG	ORDINARY	1.00	40	1.00	40.00
						Total:	100.00

*Andrew Harben*

04/20/17

Signature \_\_\_\_\_ Date: \_\_\_\_\_