

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A93I5PNF

A16

22/04/2020

#76

COMPANIES HOUSE

1 Company details

Company number 0 9 8 4 1 3 8 4

Company name in full Tansar Holdings Limited

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

2 Administrator's name

Full forename(s) Michael Robert

Surname Fortune

3 Administrator's address

Building name/number 1580 Parkway

Street Solent Business Park

Post town Whiteley, Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

Country

4 Administrator's name

Full forename(s) Carl Derek

Surname Faulds

❶ Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 1580 Parkway

Street Solent Business Park

Post town Whiteley, Fareham

County/Region Hampshire




Postcode P O 1 5 7 A G

Country

❷ Other administrator
Use this section to tell us about
another administrator

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Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: <input checked="" type="checkbox"/> Statement of affairs <input checked="" type="checkbox"/> Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>6</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	6	0	4	2	0	2	0	
d	d	m	m	y	y	y	y											
0	6	0	4	2	0	2	0											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>7</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	7	0	4	2	0	2	0	
d	d	m	m	y	y	y	y											
1	7	0	4	2	0	2	0											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>1</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	1	0	4	2	0	2	0	
d	d	m	m	y	y	y	y											
2	1	0	4	2	0	2	0											

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Notice of statement of affairs in administration



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

Michael Robert Fortune

Company name

Portland Business & Financial
Solutions

Address

1580 Parkway

Solent Business Park

Post town

Whiteley, Fareham

County/Region

Hampshire

Postcode

P O 1 5 7 A G

Country

DX

Telephone

01489 550 440



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 and dated 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

STATEMENT OF AFFAIRS

Name of Company
Tansar Holdings Limited

Company Number
09841384

In the
High Court of Justice Business & Property Courts of England &
Wales Insolvency Companies List ChD

Court case number
CR-002121-2020

Statement as to the affairs of

Tansar Holdings Limited
1580 Parkway
Solent Business Park
Whiteley, Fareham
Hampshire
PO15 7AG

on the 6 April 2020, the date that the company entered administration.


Statement of Truth

I believe 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 6 April 2020 the date that the company entered administration.

Full Name

JONATHAN CHARLES MAY

Signed



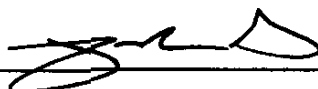
Dated

16-4-20

Tansar Holdings Limited
Company Registered Number: 09841384
Statement Of Affairs as at 6 April 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office and computer equipment	817.00	NIL
Intellectual property rights - Covernet	4,182.00	Uncertain
Cash at bank	259,316.63	259,316.63
Estimated total assets available for preferential creditors		259,316.63

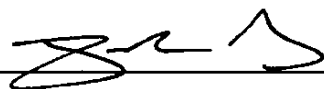
Signature  Date 16-4-20

Tansar Holdings Limited
Company Registered Number: 09841384
Statement Of Affairs as at 6 April 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		259,316.63
Liabilities		
Preferential Creditors:-		
Employees' pension contributions	316.66	316.66
Estimated deficiency/surplus as regards preferential creditors		258,999.97
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		258,999.97
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		258,999.97
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		258,999.97
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		258,999.97
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		258,999.97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors(Count=4)	67,341.16	
Employer's - pension contributions	2,093.75	
PAYE and National Insurance	20,584.44	
Gefion Insurance A/S	5,500,000.00	
Contingent commission clawbacks	Uncertain	
Landlord claim	Uncertain	
		5,590,019.35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(5,331,019.38)
Estimated deficiency/surplus as regards creditors		(5,331,019.38)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(5,331,119.38)

Signature



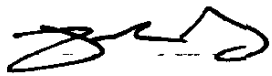
Date

16-4-20

Portland Business & Financial Solutions
Tansar Holdings Limited
Company Registered Number: 09841384
B - Company Creditors

Key	Name	Address	£
C400	4Com	One Lansdowne Plaza, 24 Christchurch Road, Bournemouth, Dorset, BH1 3NE	14,653.42
CG00	Gefion Insurance A/S	Ostergade 10, Copenhagen, DK 100	5,500,000.00
CG01	Gateley	1 Paternoster Square, London, EC4M 7DX	1.00
CM00	MacQuerie	Integra House, Vaughan Court, Newport, NP10 8BD	52,685.74
CO00	Open GI (formerly TGSL Group)	Buckholt Drive, Warndon, Worcester, WR4 9SR	1.00
CR00	Royal London	1 Thistle Street, Edinburgh, EH2 1DG	2,410.41
CS01	Salander Ltd	West House, 34 Broomfield Road, Chelmsford, Essex, CM1 1SW	1.00
CX00	HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Brunel House, 2 Fitzalan Road, Cardiff, CT24 0EB	20,584.44
CY00	Commission clawback claims		1.00
9 Entries Totalling			5,590,338.01

Signature



Portland Business & Financial Solutions
Tansar Holdings Limited
Company Registered Number: 09841384
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Mr Michael Fenton	37 Somerset Road, Bournemouth, Dorset, BH7 6JJ	Ordinary	1.00	50	0.00	0.00
HM00	Mr Jonathan May	63 Ragley Close, Great Notley, Braintree, Essex, CM77 7XP	Ordinary	1.00	50	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature



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16 April 2020 15:53

Statement of Concurrence

In the High Court of Justice Business & Property Courts of England & Wales Insolvency Companies

No. CR-002121 of 2020

Tansar Holdings Limited
09841384

With regards to the Statement of Affairs of:
Tansar Holdings Limited
(‘the company’)

made on 16th April 2020

by Jonathan May
Statement of Truth

I, Michael Fenton, company director

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~I concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed

Date

Name in BLOCK LETTERS

MF
17/4/2020
MICHAEL FENTON