

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



\*A8EYQKKG\*

A32

28/09/2019

#29

COMPANIES HOUSE

### 1 Company details

Company number

Company name in full

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

### 2 Liquidator's name

Full forename(s)

Surname

### 3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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	9	y	2	y	0	y	1	y	9
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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	2	d	4	m	0	m	9	y	2	y	0	y	1	y	9
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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	D J Harvey									
Company name	c/o Harveys Insolvency & Turnaround Ltd									
Address	2 Old Bath Road									
Post town	Newbury									
County/Region	Berkshire									
Postcode	R	G	1	4		1	Q	L		
Country	United Kingdom									
DX										
Telephone	01635 770941									



### 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)**

## Statement of Affairs

TLC Plumbing & Heating (Newbury) Limited  
10067008

Statement as to affairs of Graham Reynolds, a Director  
of The Rectory, Toomers Wharf, Canal Walk, Newbury, Berkshire, RG14  
1DY

on the 20 September 2019 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                      Graham Reynolds

Signed



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Dated

20/9/19.

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**TLC Plumbing & Heating (Newbury) Limited**  
**A - Summary of Assets**

**Assets**

**Assets**

Goodwill  
Cash at Bank  
Sundry Debtors  
Chattel Assets

Book Value £	Estimated to Realise	
	£	£
3,540	nil	
1,303	1,303	
14,641	14,641	
1,000	nil	
		15,944
		15,944

Total Assets

Signature



Date

20 September 2019

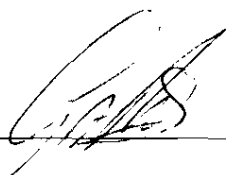
**TLC Plumbing & Heating (Newbury) Limited**  
**A1 - Summary of Liabilities**

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	£	Estimated to Realise £
Estimated total assets available for unsecured creditors (Carried forward from Page A)		£ 15,944
Unsecured non preferential claims		
Trade Creditors	2,401	
HM Revenue & Customs - PAYE/NIC	200	
HM Revenue & Customs - VAT	1	
HM Revenue & Customs - Corporation Tax	12,460	
		(15,062)
<b>Estimated surplus as regards non preferential creditors</b>		£ 882
Issued and called up capital	£ 100	(100)
<b>Estimated total surplus as regards members</b>		£ 782

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Signature




Date

20 September 2019

**TLC Plumbing & Heating (Newbury) Limited**  
**Schedule B - Creditors**

Name	Address	Statement of Affairs £	
Insolvency Claims Handling Unit (ICHU) HM Revenue and Customs HM Revenue and Customs EJBC Travis Perkins Williams Trade Supplies ARVAL UK Limited British Telecom plc SSE PLC	Benton Park View Enforcement and Insolvency Corporation Tax Services 1 The Rectory Arnhem Road 13 Standard Way Whitehill House Dept W 43 Forbury Road	Longbenton Ty Glas BX9 1AX Toomers Wharf Via Bone Lane Fareham Industrial Park Windmill Hill Durham TE Reading	Newcastle Llanshen Canal Walk Newbury Fareham Swindon Providence Row RG1 3JH
		NE98 1ZZ Cardiff	CF14 5ZP
			RG14 1DY
			Newbury RG14 5RU PO16 8XB SN5 6PE Durham
			500.00 500.00 400.00
			1.00 1.00 12,460.36 200.00 1,400.00 1.00 500.00 500.00 400.00
			<u>15,463.36</u>

Signed  Date 20 September 2019

**TLC Plumbing & Heating (Newbury) Limited**  
**Schedule C - Members**

Name	Address	Value Share £
Graham Reynolds	The Rectory	Berkshire, RG14 1DY
Wayne Livesey	The Rectory	Berkshire, RG14 1DY
	Toomers Wharf	Newbury
	Toomers Wharf	Newbury
	Canal Walk	50.00
	Canal Walk	50.00
		100.00



Signed

Date 20 September 2019