

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use
[] [] []

To the Registrar of Companies

Company Number

05298912

Name of Company

(a) Insert full name of company

(a) TES PAR DSP
Limited

(b) Insert full name(s) and address(es)

(b) MICHELLE WILLIAMS, BT BAILLANS, CO, TY ANTUR, NAVIGATION PARK, ABERCYNON, CF45 4SN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 13/8/2014

Signed *[Signature]*

Date 18/8/2014

Presenter's name, address and reference (if any)

BAILLANS, CO
TY ANTUR
NAVIGATION PARK
ABERCYNON
CF45 4SN

For Official Use	
Liquidation Section	Post Room

TUESDAY



A3EM782X
A06 19/08/2014 #150
COMPANIES HOUSE

Statement of Affairs

Statement as to Affairs of Tespar Dsp Ltd

on the 13th August 2014 being the 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 JOHN HUDSON JENKINS

Signed P Jenkins signed on behalf of J.H. Jenkins

Dated 13 08 14

A - Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

None

Uncharged Assets

Tangible fixed assets

Debtors - inter company loans

Cash at bank

Notes

	Book Value £	Estimated to Realise £
1	3 00	Nil
2	132 341 00	Unknown
3	738 00	Unknown
	133,082 00	Nil

Estimated total assets available for preferential creditors

Signature *P. Jenkins* Date 13 08 14

Signed on behalf of J.H. Jenkins.

A1 – Summary of Liabilities

	Notes	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		Nil
Liabilities		
Preferential creditors -	4	10,613 43
Estimated surplus as regards preferential creditors		<u>(10,613 43)</u>
Estimated prescribed part of net property where applicable (to carry forward)	5	-
Estimated total assets available for floating charge holders		<u>(10,613 43)</u>
Debts secured by floating charges	6	-
Estimated deficiency of assets after floating charges		<u>(10,613 43)</u>
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		<u>(10,613 43)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	7	26 26
Director's loan accounts	7	93,421 98
Employees' non-preferential claims for wages, redundancy and notice pay	7	118,195 44
Shareholder's loan	7	14,592 16
Associated companies' loan accounts	7	<u>196,012 98</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		<u>422,248 82</u> <u>(432,862 25)</u>
Shortfall to floating charge holders (brought down)		-
Estimated deficiency as regards creditors		<u>(432,862 25)</u>
Issued and called up capital		30,000 00
Estimated total deficiency as regards members		<u>(462,862 25)</u>

Signature *P. Jenkins*
Signed on behalf of J. H. Jenkins.

Date 13 08 14

