

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

Three empty rectangular boxes for official use.

Company Number

04569328

(a) Insert full name of company Name of Company (a) TMC (Southern) Limited

(b) Insert full name and addresses I/We (b) John Arthur Kirkpatrick Wilkins Kennedy LLP 92 London Street Reading Berkshire RG1 4SJ David William Tann Wilkins Kennedy LLP 92 London Street Reading Berkshire RG1 4SJ

(c) Insert date the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 13 March 2017

Signed [Signature] Date 16 March 2017

Presenter's name, address and reference (if any) Wilkins Kennedy LLP 92 London Street Reading Berkshire RG1 4SJ

For Official Use Liquidation Section Post Room TUESDAY [Barcode] \*A62P18ER\* A17 21/03/2017 #131 COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of TMC (Southern) Limited on the 13 March 2017 being a date not more than 14 days before the date of the resolution for winding up

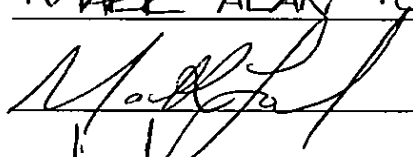
---

### Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

I believe that the facts stated in this Statement of Affairs are true.

---

Full Name: MARK ALAN FORD  
Signed:   
Dated: 13/3/17

---



**TMC (Southern) Limited**

**A – Summary of Assets**

Assets

Book Value	Estimated to Realise
------------	----------------------

**Assets subject to fixed charge:**

**Assets:**

Goodwill	65,625	NIL
Cash at RSM Client Account	7,865	7,865

**Estimated total assets available for preferential creditors** **7,865**



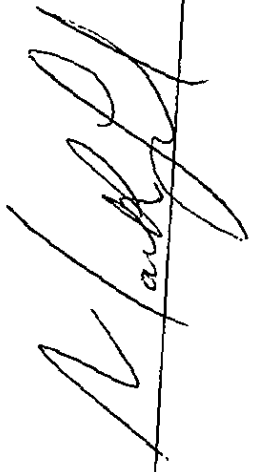


A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	7,865
<b>Preferential creditors:</b>	
	NIL
Total Preferential Claim	NIL
Estimated deficiency / surplus as regards preferential creditors:	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,865
Debts secured by floating charges	NIL
	NIL
Estimated deficiency/surplus of assets after floating charges	7,865
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,865
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs	1
Director's Loan Account	392,275
Other Creditors	9,001
	(401,277)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(393,412)
Issued and called up capital	
Ordinary	100
	(100)
Estimated total deficiency / surplus as regards members	(393,512)

C  
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mark Alan Ford	32 Laurel Road, Locks Heath, Southampton, SO31 6QG	Ordinary	100	£100.00

Signature 

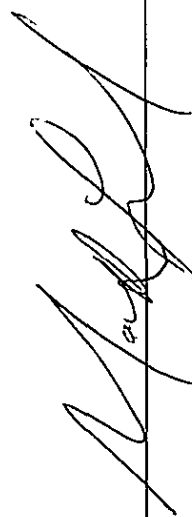
Date 13 / 3 / 17



**B COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Companies House	Crown House, Cardiff, CF14 3UZ	£1.00			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£1.00			0
KB Accountants	166 Fareham Road, Gosport, PO13 0FW	£5,000.00			0
Mr Mark Ford	11 Portland Sireet, Southampton <i>SD 14 2ET</i>	£392,275.00			0
Sliced Bread Media Limited	8 Southampton Road, Ringwood, BH24 1HY	£4,000.00			0
<b>Totals</b>		<b>£401,277.00</b>			<b>0</b>

Signature 

Date 13/3/17

