

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

WEDNESDAY
FRI



A16 *A7IOXT2H*
14/11/2018 #126
COMPANIES HOUSE

A25 *A7HEX3C0*
26/10/2018 #205
COMPANIES HOUSE

please
house

1 Company details

Company number 0 5 0 2 7 2 4 0

Company name in full TRM & Sons Ltd

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

2 Liquidator's name

Full forename(s) Christopher

Surname Brooksbank

3 Liquidator's address

Building name/number Moorend House

Street Snelsins Lane

Post town Cleckheaton

County/Region West Yorkshire

Postcode B D 1 9 3 U E

Country

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

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	1	d	7	m	1	m	0	y	2	y	0	y	1	y	8
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7 Statement of affairs

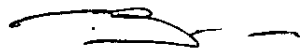
I attach:

- 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	1	d	8	m	1	m	0	y	2	y	0	y	1	y	8
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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 Christopher Brooksbank

Company name O'Haras Limited

Address Moorend House

Snelsins Lane

Post town Cleckheaton

County/Region West Yorkshire

Postcode B D 1 9 3 U E

Country

DX

Telephone 01274800380

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 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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

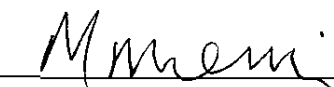
Statement as to affairs of TRM & Sons Ltd

On the 17 October 2018 being a 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 MUNIR AHMED MALIK.

Signed 

Dated 17.10.18

TRM & Sons Ltd
Statement Of Affairs as at 17 October 2018

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature M Memmi Date 17.10.18

TRM & Sons Ltd
Statement Of Affairs as at 17 October 2018

A1 - Summary of Liabilities

	Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	NIL
Debits secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54.00
Director	35,000.00
Banks/Institutions	112,761.62
HM Revenue & Customs - Corporation Tax	6,386.09
	<u>154,201.71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(154,201.71)
Estimated deficiency/surplus as regards creditors	<u>(154,201.71)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(154,301.71)</u>

Signature M Menni Date 17 10 18

O'Haras Limited
 TRM & Sons Ltd
 B - Company Creditors

Key	Name	Address	ALL
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	6,386.09
CH01	Henry Howard Finance No 1 Ltd	Unit 5 Langstone Business Village, Langstone Park, Langstone, Newport, NP18 2LH	57,261.62
CM00	Macquarie Corporate and Asset Finance	2 Belgrave Street, Reading, RG1 1AZ	55,500.00
CX00	XLN Business Services	Millbank Tower, 21-24 Millbank, London, SW1P 4QP	54.00
4 Entries Totalling			119,201.71

Signature 