

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*A8GLWR5F\*

A27

22/10/2019

#119

COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	
Company number	0 0 5 3 7 4 0 7	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	T.G. Mills Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	William Antony	
Surname	Batty	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	3 Field Court	
Street	Grays Inn	
Post town	London	
County/Region		
Postcode	W C 1 R 5 E F	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	0	m	1	m	0	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	1	d	8	m	1	m	0	y	2	y	0	y	1	y	9
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## 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 **Tania Melim-Alves**

Company name **Antony Batty & Company LLP**

Address **3 Field Court**

**Grays Inn**

Post town **London**

County/Region

Postcode **W C 1 R 5 E F**

Country

DX

Telephone **020 7831 1234**

**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

Statement as to affairs of

T.G. Mills Limited

on the 10 October 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

Mrs Beryl Brenda Mills

Signed

B.B. Mills

Dated

10/10/19

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T.G. Mills Limited  
Statement Of Affairs as at 10 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Motor Vehicle- Mercedes	10,000.00	10,000.00	
Alphera Financial Services		(7,991.11)	
		2,008.89	2,008.89
Motor Vehicle- Audi	55,000.00	55,000.00	
Santander Consumer Finance		(70,861.93)	
Deficiency c/d		(15,861.93)	
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Book Debts	1,011,090.00		NIL
<b>Estimated total assets available for preferential creditors</b>			<b>2,008.89</b>

Signature B.B. Hub Date 10/10/19

T.G. Mills Limited  
Statement Of Affairs as at 10 October 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,008.89
<b>Liabilities</b>	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,008.89
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,008.89
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>2,008.89</b>
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 2,008.89
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>2,008.89</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	15,861.93
Trade & Expense Creditors	1,700.00
HM Revenue & Customs - Capitals Gains Ta	200,000.00
	217,561.93
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(215,553.04)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(215,553.04)</b>
Issued and called up capital	
Preference Shareholders	12,000.00
Ordinary Shareholders	5,000.00
	17,000.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(232,553.04)</b>

Signature B.3. Mills Date 10/10/19

**tony Batty & Company LLP**  
**3. Mills Limited**  
**Company Creditors**

/	Name	Address	£
00	Alphera Financial Services	Pheonix One, 59 - 63 Farnham Road, Slough, SL1 3TN	7,991.11
02	HM Revenue & Customs - Bankrupt's CVI	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	200,000.00
00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0.00
00	Santander Consumer Finance	Santander House, 86 Station Road, Redhill, Surrey, RH1 1SR	70,861.93
01	St John Legal	Winchester House, 19 Bedford Road, London, WC1R 4EB	1,700.00
100	Beryl Brenda Mills	Egmont Park House, Egmont Park Road, Walton-On-The-Hill, Surrey, KT20 7QG	0.00
<b>Entries Totalling</b>			<b>280,553.04</b>

Signature

*33 July*

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10 October 2019 12:18

Antony Batty & Company LLP  
T.G. Mills Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Beryl Brenda Mills	Flat 5, Egmont Park House, Egmont Park Road, KT20 7QG	Ordinary	0.00	150,000	0.00	0.00
1 Ordinary Entries Totalling					150,000		

Signature B. B. Mills  
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