

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05220093

Name of Company

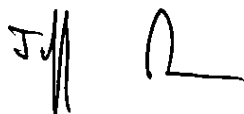
TRACS CONSULTING LIMITED

I/We

Jeffrey Mark Brenner
of B & C Associates
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at 18 September 2009

Signed:



Date: 21 September 2009

Presenter's name address and
Reference (if any)

B & C Associates
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

JB/BM/4829/5

For official use

Liquidation Section

Post Room

TUESDAY



PC2 22/09/2009 151
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tracs Consulting Limited

on the 18 September 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Russell Jones, Managing Consultant of Flat 779 Kestrel House, 2St George Wharf, London SW8 2AU

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 September 2009 the date of the resolution for winding up and that the said company carried on business as Business & Management Consultancy

Sworn/affirmed at

Trafalgar House, Grenville Place
SW7 3ST

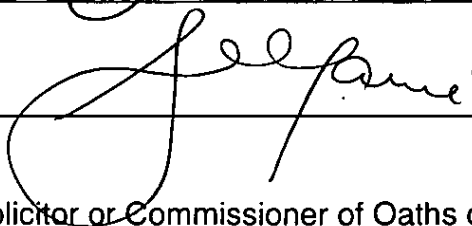
Date

18 | 9 | 09

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer.


Saul Marine**Solicitor empowered
to administer Oaths**

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Tracs Consulting Limited
Statement Of Affairs as at 18 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank Plc		(15,154.00)
Deficiency c/d		<u>(15,154.00)</u>
Assets subject to floating charge:		
Plant & Machinery	1,244.00	250.00
Debtor - Director Mr R Jones	216,213.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>250.00</u>

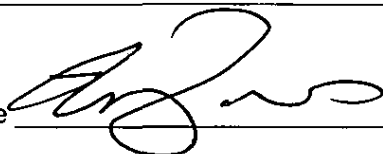
Signature  Date 18/09/2009

Tracs Consulting Limited
Statement Of Affairs as at 18 September 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		250.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 250.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		250.00
Debts secured by floating charges		
Deficiency b/d	15,154.00	
		15,154.00
Estimated deficiency/surplus of assets after floating charges		(14,904.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,702.00	
H M Revenue & Customs - Tax	67,890.00	
HM Revenue & Customs - PAYE	31,683.00	
H M Revenue & Customs - VAT	126,100.00	
		233,375.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(233,375.00)
Shortfall to floating charge holders (brought down)		14,904.00
Estimated deficiency/surplus as regards creditors		(248,279.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(248,379.00)

Signature



Date

18/09/2009

B & C Associates
Tracs Consulting Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Companies House, Crown Way, Cardiff, CF14 3UZ	3,000.00
CI00	H M Revenue & Customs - Tax	Debt Management and Banking, Field Force Support, Unit M, Longbrook House, New North Road, Exeter, Devon EX4 4UD	67,890.00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	126,100.00
CH03	HM Revenue & Customs - PAYE	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	31,683.00
CH01	Holbeck Consulting	12 Upper Berkeley Street, London, W1H 7QD	805.00
CH02	HSBC Bank Plc	9 Penn Road, Beaconsfield, Bucks, HP9 2PT	15,154.00
CL00	Lewis Debt Services	The Lewis Group, Lawrence House, Riverside Drive, Cleckheaton, West Yorkshire, BD19 4DH	1,147.00
CS00	Sairides Accountancy Services	Suite 1011, Northway House, 1379 High Road, London, N20 9LP	2,750.00
8 Entries Totalling			248,529.00

Signature 

Tracs Consulting Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr R Jones	Flat 779 Kestrel House, 2St George Wharf, London, SW8 2AU	0	100	0	100
1 Entries Totalling						100

Signature 