Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

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)

INVE (b) MICHELLE UILLIAMS, OF BAILAMS, CO, TY ANTUR, NAV, CATION MALL, ABERCYNON, CF45 45N

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 13 + 100) 4

Signed

Wilmo

Date 18/12014

Presenter's name, address and reference (if

BAILANS 1 CO TY ANTUR

NAVIGATION PORM POTRCYNON CF45 45N For Official Use

Liquidation Section

Post Room

I UESDAY



A06 19/08/2014
COMPANIES HOUSE

#150

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

PEfechis signed onbehalt of J-H-Jenkie

Statement of Truth

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

Full name

JOHN HUDSON JENKINS

Signed

Dated

13 08 14

A - Summary of Assets

	Notes		
Assets		Book Value	Estimated to Realise
Assets subject to fixed charge		- _	<u>£</u>
None			
Assets subject to floating charge			
None			
Uncharged Assets			
Tangible fixed assets Debtors - inter company loans Cash at bank	1 2 3	3 00 132 341 00 738 00	Nil Unknown Unknown
Estimated total assets available for preferential creditors		133,082 00	Nil
Signature PEfechi Date 1308 14 Argued or behalf of J. Helico.			

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		-	(10,613 43)
Estimated prescribed part of net property where applicable (to carry forwar-	5		•
Estimated total assets available for floating charge holders		_	(10,613 43)
Debts secured by floating charges	6		-
Estimated deficiency of assets after floating charges		- -	(10,613 43)
Estimated prescribed part of net property where applicable (brought down)			-
Total assets available to unsecured creditors		-	(10,613 43)
Unsecured non-preferential claims (excluding any shortfall to floating charg Director's loan accounts Employees' non-preferential claims for wages, redundancy and notice pay Shareholder's loan Associated companies' loan accounts	7 7 7 7	26 26 93,421 98 118,195 44 14,592 16 196,012 98	
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	· <u> </u>	-	422,248 82 (432,862 25)
Shortfall to floating charge holders (brought down) Estimated deficiency as regards creditors		_	(432,862 25)
Issued and called up capital			30,000 00
Estimated total deficiency as regards members		- -	(462,862 25)
Signature PEfertin Date Date	13 0	8 14	

B COMPANY CREDITORS

Value of security E Note You must include all creditors and identify any creditors under hire-purchase chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Date security given Details of any security held by creditor 10,974.83 91.421.98 14,592.16 26.26 116.028.15 118,195 44 Amount of debt £ CF15 AER CF12 ATG CF12 8TG CF15 6ER Bridgend Bridgind CF1 3PD Bridgend Bridgend Bettws
Blackmill
Bridgend
Blackmill
Bettws 12 Mars Clas
Kerwin Buarthau
9 Bowham Avi nus
Krinwin Buarthau
12 Mars Clas An horwend Lud Nume 12

John Linkins KK
Mark White 8

Pamela Ji nkins KK
Texper 1 Texper 1 Texper 1 Texper 2 Texper 2 Texper 2 Texper 3 Te

422 248 82