

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Taalus Limited	Company number 05687342
In the High Court of Justice Chancery Division Birmingham District Registry (full name of court)	Court case number 8125 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Ian S Carr
Grant Thornton UK LLP
101 Cambridge Science Park
Milton Road
Cambridge
CB4 0FY

David Bennett
Grant Thornton UK LLP
Colmore Plaza
20 Colmore Circus
Birmingham
B4 6AT

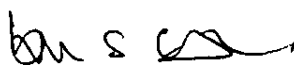
attach a copy of -

*Delete as
applicable

*the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

23/4/14

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

David Bennett
Grant Thornton UK LLP
Colmore Plaza
20 Colmore Circus
Birmingham
B4 6AT

DX Number

0121 212 4000
DX Exchange



A34

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26/04/2014

#269

COMPANIES HOUSE

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY

Statement of affairsName of Company
Taalus LimitedCompany number
05687342In the High Court of Justice, Chancery Division,
Birmingham District RegistryCourt case number
8125 of 2014(a) Insert name and address of
registered office of the companyStatement as to the affairs of (a) Taalus Limited c/o Grant Thornton UK LLP, 4 Hardman Square,
Spinningfields, Manchester, M3 3EB on the (b) 12 March 2014, the date that the company entered
administration

(b) Insert date

Statement of TruthI believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 12 March 2014 the date that the company entered
administrationFull name RICHARD MAKOWSKISigned R. MakowskiDated 15/4/14

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 103,114
Liabilities	
Preferential creditors -	£ 8,390
Estimated deficiency/surplus as regards preferential creditors	£ 94,724
Estimated prescribed part of net property where applicable (to carry forward)	£ 21,945
Estimated total assets available for floating charge holders	£ 72,779
Debts secured by floating charges	£ Nil
Estimated deficiency/surplus of assets after floating charges	£ 72,779
Estimated prescribed part of net property where applicable (brought down)	£ 21,945
Total assets available to unsecured creditors	£ 94,724
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 2,786,470
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(2,691,746)
Shortfall to floating charge holders (brought down)	£ Nil
Estimated deficiency/surplus as regards creditors	(2,691,746)
Issued and called up capital	£ 100
Estimated total deficiency/surplus as regards members	£ (2,691,846)

Signature R. Mahon

Date 15/4/14

Assets

GOODWILL

LESS DUE TO FIXED CHARGE HOLDER

AVAILABLE TO CREDITORS

NOTE DEBTOR) ASSIGNED TO BIBBY. ASSUME NO SURPLUS

Assets subject to floating charge

PLANT AND MACHINERY

STOCK

DEBTORS AND WORK IN PROGRESS

OTHER DEBT(S) AND PREPAYMENTS

Uncharged assets

Book Value £	Estimated to Realise £
2,197,000	1,249,134 (1,246,020) <hr/> 3,114
81,900	10,000
344,100	90,000
165,000	Nil
241,900	Nil
	<hr/> 100,000
	103,114

Estimated total assets available for preferential creditors

Signature M. Mahesh Date 15/4/14

Note: You must include all 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 £
SUPPLIERS	VARIOUS ADDRESSES	819,214	NONE	N/A	N/A
TOUCH ENVELOPE LIMITED	4 HADENMAN SQ, SPRINGFIELD, M3 3EG	531,340	NONE	N/A	N/A
HMLC		959,148	NONE	N/A	N/A
SUMMARY	VARIOUS ADDRESSES	428,766	NONE	N/A	N/A
TOTAL		2,786,479			

Signature <u><i>[Signature]</i></u>		Date <u>15/4/17</u>
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COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
R. MAKOWSKI		2,000	£0.01 , £20	
PEARNS NOMINEES LTD		2,400	£0.01 £24	
RAKISS LIMITED		75	£0.01 £0.75	
RECAPITAL LIMITED		5,525	£0.01 £55.25	
TOTALS		10,000	£100	

Signature _____

Date:

15/4/14