

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

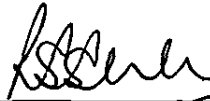
05980849

(a) Insert full name of company Name of Company
(a) Tewkesbury Investment Limited

(b) Insert full name and addresses I/We (b)
Ravi Sembi
Bluestone Business Recovery & Insolvency Ltd
6 Vicarage Road
Edgbaston
Birmingham B15 3ES

(c) Insert date the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date 9 February 2015

Presenter's name,
address and reference
(if any)

Bluestone Business Recovery & Insolvency Ltd
6 Vicarage Road
Edgbaston
Birmingham B15 3ES

For Official Use

Liquidator Post Room

THURSDAY



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A06

12/02/2015

#203

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of

TEWKESBURY INVESTMENT LIMITED

**on the 6 February 2015 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 Mr Paramjit Singh

Signed



Dated

6 February 2015

TEWKESBURY INVESTMENT LIMITED

Statement of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value	Estimated
	£	to realise
		£

Assets subject to fixed charge:

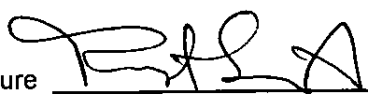
Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors

0

Signature



Date

6/2/2015

TEWKESBURY INVESTMENT LIMITED

Statement of Affairs as at 6 February 2015

A1 - Summary of Liabilities

LIABILITIES		Estimated to realise £
Estimated total assets available for preferential creditors	(from Page A)	0
Liabilities		
Preferential Creditors - Arrears of Wages / Holiday Pay		NIL
Estimated deficiency/surplus as regards preferential creditors		0
Debts secured by floating charge pre 15 September 2003		NIL
Net Property		0
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		0
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Creditors	2,231,153	
Directors loan account	465,911	
		(2,697,064)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of FC's post 15 September 2003)		(2,697,064)
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		(2,697,064)
Issued and called up capital - Ordinary Shareholders	60	(60)
Estimated total deficiency/surplus as regards members		<u>(2,697,124)</u>

Signature 

Date 6/2/2015

TEWKESBURY INVESTMENT LIMITED

B - SCHEDULE OF CREDITORS

Name	Address	£
Brindleys Investments Ltd	93 Reddings Road, Moseley, Birmingham, B13 8LP	2,300
Madan Gopal	84 Handsworth Wood Road, Handsworth Wood, Birmingham, B20 2PL	150,000
Wiltsgrove Ltd	35-38 River Street, Digbeth, Birmingham B5 5SA	250,000
Mr & Mrs Ram	20 Aldridge Road, Little Aston, Birmingham, B74 3BQ	50,000
Pauls VG	20 Aldridge Road, Little Aston, Birmingham, B74 3BQ	25,000
Lakhi Investments	20 Aldridge Road, Little Aston, Birmingham, B74 3BQ	180,000
Balbir Singh	2 Melford Hall Road, Solihull, B91 2ES	105,000
Joga Khangure	Birchwood, Malvern Close, Edgbaston, Birmingham B15 3UN	1,465,000
Brindleys Limited	2 Wheelleys Road, Birmingham B15 2LD	3,853

9 Entries Totalling

2,231,153

Signature 

Date 6/2/2015

TEWKESBURY INVESTMENT LIMITED

C - SCHEDULE OF SHAREHOLDERS

Name	Address	Pref	Ord	Other	Total
Madan Gopal	84 Handsworth Wood Road, Handsworth Wood, Birmingham, B20 2PL	0	6	0	6
Anju Kaur	93 Reddings Road, Moseley, Birmingham, B13 8LP	0	5	0	5
Gurpreet Kaur	2a Bishopton Close, Shirley, Solihull, B90 4AH	0	5	0	5
Manjit Kaur	2a Bishopton Close, Shirley, Solihull, B90 4AH	0	5	0	5
Ram Parsad	20 Aldridge Road, Little Aston, Birmingham, B74 3BQ	0	6	0	6
Balbir Singh	2 Melford Hall Road, Solihull, B91 2ES	0	3	0	3
Gurdev Singh	42 Reddings Road, Moseley, Birmingham, B13 8LN	0	6	0	6
Mukhan Singh	93 Reddings Road, Moseley, Birmingham, B13 8LP	0	5	0	5
Paramjit Singh	2a Bishopton Close, Shirley, Solihull, B90 4AH	0	14	0	14
Sukhveer Singh	2a Bishopton Close, Shirley, Solihull, B90 4AH	0	5	0	5
10 Entries Totalling					60

Signature 

Date 6/2/2015