

The Insolvency Act 1986

Statement of Company's AffairsPursuant 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

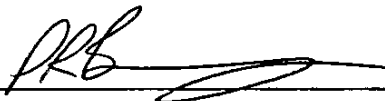
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(a) Insert full name of
companyName of Company
(a) TCG Global Limited(b) Insert full name and
addressesI
Paul Ronald Brindley
Midlands Business Recovery
Tipton Street
Sedgley
West Midlands
DY3 1HE
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at 20 September 2012

Signed



Date

5 October 2012

Presenter's name,
address and reference
(if any)Midlands Business Recovery
Tipton Street
Sedgley
West Midlands
DY3 1HE
United Kingdom

For Official Use

Liquidation Section

Post Room

SATURDAY



A06

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06/10/2012

#331

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of TCG Global Limited

on the 20 September 2012 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 Richard Hamilton Rice

Signed Richard Hamilton Rice

Dated 21-09-2012

Signature Richard Hamilton Rice

Date 21-09-2012

TCG Global Limited

A – Summary of Assets

Assets

Assets subject to fixed charge.

Book Value	Estimated to Realise
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0

0

Assets

Cash at Bank

18,040

18,040

Furniture & Equipment

1,121

500

Estimated total assets available for preferential creditors

18,540

Signature



Date 21-09-2012

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		18,540
Preferential creditors:		
Employees' Claims	7,415	
Trade Creditor	1,352	
Total Preferential Claim		8,767
Estimated deficiency / surplus as regards preferential creditors		9,773
 Estimated total assets available for floating charge holders		9,773
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		9,773
		9,773
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Customers	40,094	
Employees' Claims	20,703	
HM Revenue & Customs	90,000	
Insurers	3,928	
Inter Company Creditor	303,338	
Landlord	2,011	
Local Authority / Council	13,000	
Trade Creditors	99,007	
		(572,081)
Estimated deficiency as regards non-preferential creditors	£	(562,308)
Issued and called up capital		
Ordinary		(550)
Estimated total deficiency as regards members		(562,858)

Signature Richard Hamilton

Date 21-09-2012

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
3M	Hudson Road, Bedford, MK41 0HR	£1 00			0
Ability Net	C/o Microsoft Ltd, Microsoft Campus, Thames Valley Park, Reading, RG6 1WG	£1,560 19			0
ADT Fire and Security Plc	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	£58 00			0
Advanced Electronics & Logistics/Qualtronic Group	Albert House, High Street, Princes End, Tipton, DY4 9HG	£1 00			0
Adwin Spring Executive Pension Scheme	Elwell Street, West Bromwich, B70 0DW	£1,510 72			0
Alston Elliot	Units 1 & 2 Riversend Business Park, Riversend Road, Hemel Hempstead, HP3 9AJ, Afghanistan	£1 00			0
Associated Pallets Ltd	Eling Wharf, Totten, Southampton, SO40 4TE	£5,056 80			0
Bally Technologies	Pier Azie 4, Amsterdam, 1013 BT	£16 45			0
Barclaycard Commercial	Po Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	£563 52			0
Betta Bytzes	625 Woodborough Road, Mapperley, Nottingham, NG3 5QG	£1 00			0
Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	£103 20			0
Blick Rothenberg	12 York Gate, Regents Park, London, NW1 4OS	£5,400 12			0

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Bristow & Sutor	Bartleet Road, Washford, Redditch, Worcestershire, B98 0FL				0
British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	£1,352 39			0
BSI	Po Box 3000, Milton Keynes, MK1 9EL	£70 95			0
BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	£1,543 90			0
Budget Pack (CRFS Ltd)	160 Aztec West, Almondsbury, Bristol, BS32 4TU	£1 00			0
Carphone Warehouse	Insolvency Department, 1 Portal Way, London, W3 6RS	£1,232 24			0
Ceva Logistics (Exeter)	Heathrow Gateway, Godfrey Way, Hounslow, TW4 5SY	£1 00			0
Chambers & Cook Freight Ltd	European House, Pennywell Road, Witton, Birmingham, B6 7AT	£6,146 99			0
Chubb	Unit 16, Hale Trading Estate, Lower Church Lane, Tipton, DY4 7PQ	£1 00			0
Companies House	Crown Way, Cardiff, CF14 3UZ	£14 00			0
Container Products	Unit 7C Castle Mill Works, Birmingham New Road, Dudley, DY1 4DA	£1 00			0
E Conker (Kettering)	Rothwell Road, Kettering, Northants, NN16 8UZ	£1 00			0

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East End Foods Plc	Kenrick Way, West Bromwich, B71 4EA	£1 00			0
eBay Europe S à r l	22-24 Boulevard Royal, L-2449 Luxembourg	£2,378 39			0
Environment Agency	Income Department 311, Po Box 263, Peterborough, PE2 8YD	£785 00			0
European Metal Recycling	Bentley Road South, Darlaston, WS10 8LW	£288 00			0
Expo Guide S C	Apartdo Postal No 39-064, CP 15621, Mexico D F, Mexico	£1,060 42			0
FC Lane Electronics (Weald Electronics)	Slinfold Lodge, Stane Street, Slinfold, Horsham, RH13 0RN	£1 00			0
Fire Protection Centre Ltd	Atkinsons Way, Foxhills Industrial Estate, Southorpe, DN15 8QJ	£231 00			0
First Degree Systems	73/74 Branston Road, Burton on Trent, DE14 3BY	£86 81			0
Flash Global Logistics	Breguellaan 2, 1438 BB Oude Meer, Schiphol, Netherlands	£1 00			0
Flextronics	Unit A, Appleton Trad Est, Barleycastle Lane, Appleton, Warrington, WA4 4RG	£1 00			0
G&P Batteries Ltd	Crescent Works Industrial Estate, Willenhall Road, Darlaston, WS10 8JR	£1 00			0
Gallagher Health Insurance Services	Admiral House, Waterfront East, Brerley Hill, DY5 1XG	£3,928 10			0

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Genserve (GTS) Limited	Unit 11 Caen View, Rushy Platt, Swindon, SN5 8WQ	£1 00			0
GMTS Workwear	3 Fairfax Close, Amesbury, Wiltshire, SP4 7ST	£288 00			0
Gotronic Ltd	Unit 46 Queens Court Trading Estate, Greeta Green Road, West Bromwich, B70 9EQ	£1 00			0
Higgs & Sons	3 Waterfront Business Park, Brierley Hill, West Midlands, DY5 1LX	£1 00			0
HM Revenue & Customs	Cumbernauld, G67 1YZ	£90,000 00			0
HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend on Sea X, SS99 1AA	£1 00			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	£1 00			0
Innoventions Inc	10425 Bissonnet Street, Houston, Texas, 77099, United States of America	£2,274 22			0
Intercontinental Hotel Group	Oak Court, Brierley Hill, DY5 1LG	£1 00			0
Jabil Global Services	Progress Close, Leofric Business Park, Binley Industrial Estate, Coventry, CV3 2TF	£8,304 13			0
Jabil Global Services Amsterdam	FTAO Logistics Co-Ordinator Koolhovenlaa, Amsterdam, 119 AB, Netherlands	£1,780 64			0
Jabil-HU-S	Vasarier Utca 1, Szombathely, 9700, Hungary	£24,437 81			0

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Joseph & Jesse Siddons Limited	Howard Street, Hill Top, West Bromwich, B70 0TB	£500 00			0
K C Hickson Ltd	Lional Works, 89-91 Rolfe Street, Smethwick, B66 2AY	£130 02			0
Karen Adams	Lupton Fawcett LLP, Yorkshire House, East Parade, Leeds, LS1 5BD				0
LG Electronics	LG House, 250 Bath Road, Slough, SL1 4DX	£1 00			0
Maximum Group	Holly House, Shady Lane, Great Barr, Birmingham, B44 9ER	£1 00			0
Mercury Recycling Ltd	Mercury House, 17 Commerce Way, Trafford Park, Manchester, M17 1HW	£142 20			0
Mid-West Forklift Services Ltd	Blackheath Trading Estate, Cakemore Road, Rowley Regis, B65 0QN	£252 00			0
Moniser Inc Store ICDparts net	1600 Noreiga Street, San Francisco, California, 94122, United States of America	£60 65			0
Multistorage Limited	Units 3 & 4, Block 26, Cranborne Industrial Estate, Potters Bar, Hertfordshire, EN6 3JH	£2,871 12			0
Office of National Statistics	Government Buildings, Cardiff Road, Newport, NP10	£1 00			0
Opus Energy	Opus Energy Limited, Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	£381 95			0
Orbit Office Supplies	83 New Summer Street, Birmingham, B19 3TE	£1 00			0

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Packaging & Disposables	Anchor House, New Road, Dudley, West Midlands, DY2 9AF	£201 03			0
Pestbusters (Midlands) Ltd	Highfield Farm, Middle Lane, Kings Norton, Birmingham, B38 0DX	£96 00			0
Phoenix Scales Limited	34 Oldbury Road, West Bromwich, West Midlands, B70 9ED	£294 00			0
PHS Group Plc	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	£222 79			0
Plantronics Limited	Interface Business Park, Royal Wootton Bassett, Wiltshire, SN4 8QQ	£309 02			0
Precise Managed Services Ltd	29 Greenlands Business Centre, Studley Road, Redditch, Worcestershire, B98 7HD	£367 34			0
Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	£4,199 13			0
Prime Time Recruitment	Oriel House, 55-57 Sheep Street, Northampton, NN1 2NE	£38,577 03			0
Prodec Networks	Building One, Unit 5 Chancery Gate Business Centre, Ruscombe Park, Twyford, RG10 9LT	£723 74			0
RDA Bulk Packaging Ltd	Severn Business Park, Burma Road, Sharpness, Berkeley, GL13 9UQ	£747 00			0
Ricoch Uk Ltd	Davy Close, Park Farm Industrial Estate, Wellingborough, NN8 6GR	£1 00			0

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Robert J Bass & Co	339 High Street, West Bromwich, B90 9QG	£528 00			0
Sandwell Metropolitan Borough Council	Sandwell Council House, Freeth Street, Oldbury, B69 3DE	£13,000 00			0
Scottish Environment Protection Agency	Carrochan, Carrochan Road, Balloch, G83 8EG	£15 38			0
Securitas Security Services Ltd	205 Lower Richmond Road, Richmond, Surrey, TW 4LN	£153 68			0
Series 4 Ltd	Units 8-9 Westwood Court, Calmore Industrial Estate, Hampshire, SO40 3WX	£1 00			0
Shell UK Limited	Shell Centre, York Road, London, SE1 7NA	£89 31			0
Shred Station Ltd	Head Office/Accounts, Unit 3 Bidwell Road, Norwich, NR13 6PT	£137 59			0
Silver Lining Industries Limited	Richmond House, Garforth, Leeds, LS25 1NB	£210 24			0
Simian Logistics	Credit Control Inda House, Broadway Lane, South Cerney, Cirencester, GL7 5TQ	£1 00			0
Snap-on Tools	Telford Way, Kettering, NN4 7BW	£1 00			0
South Staffs Water	Green Lane, Walsall, WS2 7PD	£134 09			0
SPC International Ltd	Units 6/7 Bennetts Field Trading Estate, Wincanton, Somerset, BA9 9DT	£2,469 41			0
Staples	Tameside Drive, Holford, Birmingham, B6 7AY	£123 43			0

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Surchley Technical Services Limited	Stafford Park 1, Telford, Shropshire, TF3 3BD	£8,599 50			0
Surface Technology International Limited	Osborn Way, Hook, Hampshire, RG27 9HX	£1 00			0
Sweep Kuusakoski	Gas Road, Sittingbourne, ME10 2QB	£1,715 76			0
TCG Europe Limited (in administration)	C/o 43-45 Portman Square, London, W1H 6LY	£2,104 11			0
Technology Conservation Group Inc	715 S Easy Street, Lecanto, Florida, 34461, United States of America	£303,338 20			0
Telecom Green	13 Highfield Drive, Eaglecliff, Stockton on Tees, TS16 0DL	£1 00			0
Telmar - Solihull	Telmar House, Focus Park, Ashbourne Way, Solihull, B90 4QU	£1 00			0
The Peak Group (Peak Production Equipment Ltd)	Peak House, Works Road, Letchworth Garden City, SG6 1GB	£1 00			0
Tioga	St Thomas House, St Mary's Wharf, Mansfield Road, Derby, Derbyshire, DE1 3TN	£3,377 24			0
T-Mobile	6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	£183 42			0
Tooles Transport Limited	Rushock Trading Estate, Droitwich Road, Rushock, Worcestershire, WR9 0NR	£589 25			0

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TTI Ltd	2 Glebe Road, Huntingdon, PE29 7DR	£1 00			0
U P S Limited	UPS House, Forest Road, Fellham, Middlesex, TW13 7DY	£102 40			0
UTL (Unipart)	Unit 12 Hamilton Way, Bernuda Park Industrial Estate, Nuneaton, CV10 7RL	£1 00			0
Vision Electrical Ltd	Unit 10, Kenfig Industrial Estate, Port Talbot, SA13 2PE	£500 00			0
Wastecare	Richmond House, Garforth, Leeds, LS25 1NB	£1 00			0
Weir Waste Services Limited	Fawdry House, 50 Cato Street, Waterlinks, Birmingham, B7 4TS	£2,285 28			0
West Midlands Hire & Haulage	Dartmouth Road, Smethwick, West Midlands, B66 1BG	£2,018 70			0
Whitehall Box Company Limited	Carlyon Road Industrial Estate, Atherstone, Warwickshire, CV9 1LJ	£1 00			0
YMCA Black Country Group	38 Carlers Green, West Bromwich, B70 9LG	£58 92			0
Zycko Limited	India House, The Mallards, Cirencester, GL7 5TQ	£413 41			0
Arthur, Mr Stephen	51 Faraday Avenue, Quinton, Birmingham, West Midlands, B32 1LU	£3,222 03			0
Bungar, Miss Sabrina	49 Hill Top, West Bromwich, B70 0QA	£386 40			0

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Cesnauskas, Mr Edvinas	83 Glentworth Gardens, Wolverhampton, WV6 0SG	£286 98			0
Chand, Mr Amrit	49 Hill Top, West Bromwich, B70 0QA	£691 84			0
Crook, Mr Lee	24 Cheniston Road, Short Heath, Willenhall, WV12 5QR	£256 00			0
Curley, Mrs Julie	Trevan, 1 Grange Hill, Halesowen, West Midlands, B62 0JH	£1,686 90			0
Ford, Mr Clive	52 Somercotes Road, Great Barr, Birmingham, West Midlands, B42 2JR	£10,062 85			0
Hickman, Mr Stephen	49 Whitehouse Street, Dudley Port, Tipton, DY4 7SE	£1,313 28			0
Johnson, Mr Ryan	53 Donegal Road, Streetly, Birmingham, West Midlands, B74 2AB	£2,245 68			0
Kanth, Mr Raj	2 Cripps Road, Bentley, Walsall, West Midlands, WS2 0EL	£194 56			0
Nguyen, Mr Tien	115a Hunters Road, Birmingham, B19 1EG	£3,135 01			0
Normontas, Mr Martynas	82 Glentworth Gardens, Wolverhampton, West Midlands, WV6 0SG	£1,152 00			0
Osinski, Mr Wiktor	33 Leicester Street, Wolverhampton, West Midlands, WV6 0PR	£1,601 40			0
Osmalek, Mr Lukasz	33 Leicester Street, Wolverhampton, West Midlands, WV6 0PR	£690 20			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Paluch, Mr Sebastian	Flat 15, Clemattie Court, Park View Road, Bilston, WV14 6HG	£238 34			0
Rinkunaite, Miss Raimonda	181 Albion Street, Wolverhampton, West Midlands, WV1 3EJ, United Kingdom	£147 00			0
Surblys, Mr Gintaras	82 Glentworth Gardens, Wolverhampton, WV6 0SG	£554 40			0
Trojanowska, Miss Beata	33 Leicester Street, Wolverhampton, WV6 0PR	£252 56			0
Totals		£580,847 76			0

Signature 

Date 21-09-2012

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Technology Conservation Group Inc	715 South Easy Street, Lecanto, Florida, 34461, United States of America	Ordinary	550	£550 00

Signature



Date

21-09-2012