

**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

7783507

(a) Insert full
name of
company

Name of Company

(a) TORQUING GROUP LTD

(b) Insert full (b) I
name(s) and
address(es)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT(c) Insert the Liquidator of the above named company attach a Statement of the
date Company's Affairs as at (c) 4th December 2015

Signed



Dated 4th December 2015

Presenter's Name, Address and Ref (if any) GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/T209

For Official Use	
Liquidation Section	Post Room
SATURDAY	
	A4LLCZII
	A04 05/12/2015 #362 COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Torquing Group Ltd

(Co No 7783507)

on the 4th December 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Philip Andrew David Busby
and occupation _____

Company Director

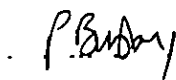
(b) Insert full Address of (b) Elean House, Crossways, Honeyborough,

Milford Haven, SA73 1QY

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

Full Name Philip Andrew David Busby

Signed



Dated 4th December 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Leasehold Property Improvements	12653 =====	Nil
Patents & Licences	4000 =====	4000
Investments – Share in Subsidiaries	101 =====	Nil
Plant & Machinery, Office Equipment, Furniture & Fixtures	8869 =====	5500
Inter-Company Accounts -		
- Torquing Robotics Limited	177166 =====	Nil
- Torquing Technology Limited	98324 =====	Nil
Uncharged Assets.-		
Estimated total assets available for Preferential Creditors		9500

Signature PLM Date 4th December 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	9500
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	9500
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		9500
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		9500
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	9500
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	40331	
Director's Loan Account	226	
HM Revenue & Customs - VAT	97538	
Unexpired Equipment Hire Agreements	27770	
		(165815)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(156365)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(156365)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	2000	(2000)
Estimated total deficiency/surplus as regards Members	£	(158365)

Signature  Date 4th December 2015

B
COMPANY CREDITORS

Note: You must include all creditors and identify 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 £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	97538 40	VAT REGISTRATION NO 123 3804 44		
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	NIL -----	CORPORATION TAX 5178525969		
		97538 40 =====			
<u>DIRECTOR'S LOAN CREDITOR</u>					
A T DIETRICH	24 TEMERAIRE HOUSE, MILFORD MARINA, MILFORD HAVEN, PEMBROKESHIRE, SA73 3BN	225 82 =====			
<u>UNEXPIRED VEHICLE CONTRACT HIRE AGREEMENT</u>					
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	BRUNSWICK COURT, YEOMANS DRIVE, BLAKELANDS, MILTON KEYNES, MK14 5LE	10826 50 =====	VW GOLF CV15 WHK VW GOLF CV15 UBO	6 8 15 23 6 15	N/A HIRE
<u>UNEXPIRED EQUIPMENT HIRE AGREEMENTS</u>					
BNP PARIBAS LEASING SOLUTIONS LIMITED	ST JAMES COURT, ST JAMES PARADE, BRISTOL, BS1 3LH	2702 10 =====	OLIVETTI COLOUR COPIER MF222	20 2 15	N/A HIRE
GE CAPITAL EQUIPMENT FINANCE LIMITED	2630 THE QUADRANT, AZTEC WEST, ALMONDSBURY, BRISTOL, BS32 4GQ	14140 99 =====	VARIOUS APPLE COMPUTER EQUIPMENT	2 4 14/1 8 14 1 9 14/1 4 15	N/A HIRE

Signature P. B. B. B. B. Date 4th December 2015

B
COMPANY CREDITORS continued

Note: You must include all creditors and identify 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 £
<u>TRADE & EXPENSE CREDITORS</u>					
ABEL & IMRAY	WESTPOINT BUILDING, JAMES STREET WEST, BATH, BA1 2SA	3600 00			
BRITISH GAS PLC	MILLSTREAM, MAIDENHEAD ROAD, WINDSOR, BERKSHIRE, SL4 5GD	1858 59			
BT PLC	PROVIDENCE ROW, DURHAM, DH1 1BT	12001 67			
CABLE MATTERS INC	153 NORTHBORO ROAD, STE 5, SOUTHBOROUGH, MASSACHUSETTS, MA 01772, USA	81 64			
DIGITAL SYSTEMS LIMITED	UNIT 3, BEDWAS COURT, BEDWAS HOUSE IND ESTATE, BEDWAS, CAERPHILLY, CF83 8HX	43 46			
FARNELL ELECTRONICS LIMITED	CANAL ROAD, LEEDS, LS12 2TU	202 81			
GREENACRES SKIP HIRE & RECYCLING	DINAS CROSS, PEMBROKESHIRE, SA42 0XY	184 80			
PEMBROKESHIRE COUNTY COUNCIL	COUNTY HALL, HAVERFORDWEST, PEMBROKESHIRE, SA61 1TP	8044 17			
JCP SOLICITORS LIMITED	VENTURE COURT WATERSIDE BUSINESS PARK VALLEY WAY, ENTERPRISE PARK, SWANSEA, SA6 8QP	13587 79			

4th December 2015

Signature  Date _____

Note: You must include all creditors and identify 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

[illegible]

4th December 2015

Date _____

Barby

Signature