

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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17/05/2019

#12

COMPANIES HOUSE

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 8 8 9 8 6 3 4

Company name in full TSL Business Support Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Davenport

3 Liquidator's address

Building name/number Maxim

Street Omega Court

358 Cemetery Road

Post town Sheffield

County/Region South Yorkshire

Postcode S 1 1 8 F T

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	7	m	0	m	5	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

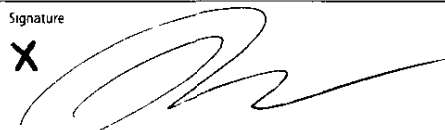
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	3	m	0	m	5	y	2	y	0	y	1	y	9
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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jonathan Cutts**

Company name **Maxim**

Address **Omega Court**

358 Cemetery Road

Post town **Sheffield**

County/Region **South Yorkshire**

Postcode **S 1 1 8 F T**

Country

DX

Telephone **0114 349 6927**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

TSL Business Support Limited

as at 7 May 2019

Statement of truth

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

Full Name

MARK STANLEY

Signed

M. Stanley

Dated

7.5.19

TSL Business Support Limited
Statement Of Affairs as at 7 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	2,457.00	2,457.00
Estimated total assets available for preferential creditors		2,457.00

Signature M. S. F. 12/5/19 Date 7.5.19

TSL Business Support Limited
Statement Of Affairs as at 7 May 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,457.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	2,457.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,457.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,457.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,457.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,457.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,950.00
Loans (Connected Parties)	54,898.00
HM Revenue & Customs (PAYE/NIC)	10,000.00
HM Revenue & Customs (VAT)	25,000.00
	133,848.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(131,391.00)
Estimated deficiency/surplus as regards creditors	(131,391.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(131,392.00)

Signature



Date

7-5-19

TSL Business Support Limited
B - Company Creditors

Key	Name	Address	£
CG00	Genius Division	Genius Division, BBIC, Innovation Way, Wilthorpe, Barnsley, South Yorkshire, S75 1JL	400.00
CG02	Grey and Green Limited	The Old Library, 10 Leeds Road, Sheffield, S9 3TY	34,897.74
CH01	HM Revenue & Customs (VAT)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	25,000.00
CH02	HM Revenue & Customs (PAYE/NIC)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	10,000.00
CL00	Mr S Lally & Mrs T Lally	20 Principal Avenue, Kingstone, Barnsley, S70 6FF	40,000.00
CM00	Mackenzie Spencer Investments Ltd	61 Huntley Road, Sheffield, South Yorkshire, S11 7PB	20,000.00
CO00	One2Call Ltd	Office 10, Unit 16, Longacre Close, Sheffield, South Yorkshire, S20 3FR	3,500.00
CP00	Premium Credit	Ermyn House, Ermyn Way, Leatherhead, KT22 8UX	50.00
8 Entries Totalling			133,847.74

Signature


M. Staley

TSL Business Support Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mackenzie Spencer Limited	61 Huntley Road, Sheffield, South Yorkshire, S11 7PB	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling				1.00	1		

Signature

M. G. G. G. G.