

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

00848757

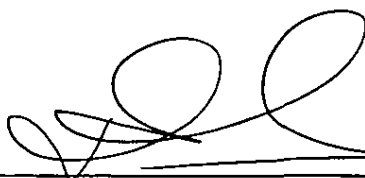
Name of Company

TFL International Limited

I / ~~We~~
Kikis Kallis FCCA FABRP
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 29 September 2011

Signed



Date 29 September 2011

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref TFL2451/KK/KG/AL/IG

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Statement of Affairs

Statement as to affairs of

TFL International Limited

on the 29 September 2011 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

KARL GREGOR Ziemer

Signed



Dated

29/9/11

TFL International Limited
Statement Of Affairs as at 29 September 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

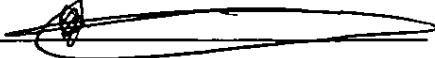
Assets subject to floating charge.

Uncharged assets.

Cash at Bank	750 75	Uncertain
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

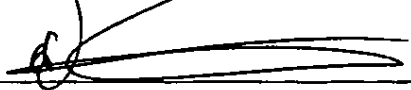
29/9/11

TFL International Limited
Statement Of Affairs as at 29 September 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	67,135 46
Intercompany Balance	24,118 41
	91,253 87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(91,253 87)
Estimated deficiency/surplus as regards creditors	(91,253 87)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	(91,253 87)

Signature

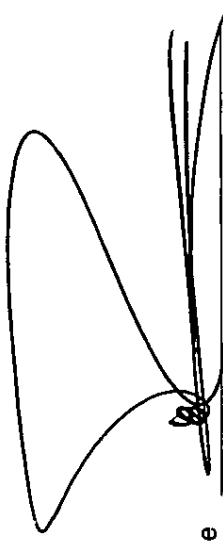


Date

29/9/11

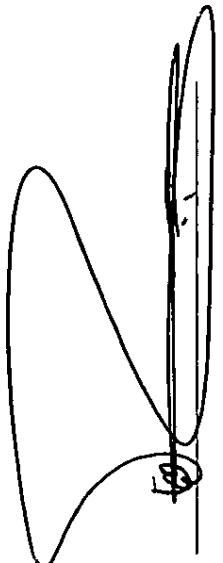
Kallis & Company
TFL International Limited
B - Company Creditors

Key	Name	Address	£
CC00	Circumference Limited	Ground Floor, Elizabeth House, 54-58 High Street, Edgware, Middlesex HA8 7EJ	24,118 41
CH00	Harris Kafton	Ground Floor, Elizabeth House, 54-58 High Street, Edgware, Middlesex HA8 7EJ	1,800 00
CL00	Leigh of Lyme Limited	c/o Ingham & Yorke, Huntroyde Estate Office, Padham, Burnley Lancs BB12 7QX	32,503 56
CP00	Preston City Council	Community & Business Services, PO Box 30, Town Hall, Lancaster Road Preston PR1 2GD	32,831 90
RC00	Mr Bradley Richard Cox	Beechen Hill House, Sarratt Lane, Chorleywood, Herts WD3 6AA	0 00
RC01	Mr John Wythe Chalker	Little Coombe, Pebble Hill, Betchworth, Surrey RH3 7BW	0 00
RM00	Mr Roger James Moyle	14 Birch Grove, Manchester, M14 5JY	0 00
RZ00	Mr Karl Gregor Ziemer	Ashwood House, Cold Aston, Cheltenham, GL54 3BJ	0 00
8 Entries Totalling			91,253.87

Signature 
29/9/14

Kallis & Company
TFL International Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Circumference Ltd	Elizabeth House, 54-58 High Street, Edgware, Middlesex HA8 7EJ	0	12,750	0	12,750
HC01	Mr John Wythe Salter Chalker	Little Coombe, Pebble Hill, Betchworth, Surrey RH3 7BW	0	2,250	0	2,250
2 Entries Totalling						15,000



Signature