

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

03839750

Name of Company

(a) Insert full name of
company

TANKNOLOGY (UK) LIMITED

(b) Insert full name
and address

I, Richard Patrick Neville, of
Neville & Co
10 & 11 Lynher Building
Queen Anne's Battery
Plymouth
PL4 0LP

(c) Insert date the liquidator of the above named company attaches a statement of
the company's affairs as at 29th April 2010

Signed

Date 11th May 2010

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

Liquidator

WEDNESDAY



A05 12/05/2010 144
COMPANIES HOUSE

Statement of AffairsIN THE MATTER OF **TANKNOLOGY (UK) LIMITED**

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of TANKNOLOGY (UK) LIMITED

On the 29 April 2010

the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of affairs of the above named company as at 29th April 2010

FULL NAME

Mr Darrin James Francis

ADDRESS

4 Wickhambrook Court, Felixstowe, Suffolk, IP11 2XY

Signature

Date 29.4.2010.

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a Fixed Charge -		
Assets subject to a Floating Charge -		
Uncharged Assets		
Office Equipment	778 09	200 00
Fixtures and Fittings	587 25	100 00
Plant and Machinery	533 79	100 00
Motor Vehicles	3 00	3900 00
Licence – Cost 144025		
Amortised 144025	NIL	NIL
Trade Debtors	108087 38	50763 86
Prepayments – Motor Vehicles – Insurance + RFL	1695 00	1695 00
Company Secretary Loan	377 75	377 75
Wages owed by D Francis	910 71	910 71
D Francis money taken out of business 37761 83		
Expenses to be accounted 37761 83	NIL	NIL
Bank	507 60	507 60
Estimated total assets available for preferential creditors	£ 113480 57	58554 92

Signature



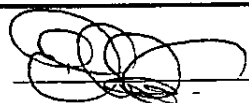
Date

29.4.2010

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	58554 92
Liabilities		
Preferential creditors		
Employees Wages and Holiday Pay		1368 00
Estimated surplus as regards preferential creditors		57186 92
Estimated Prescribed Part of Net Property (to c/f)		NIL
Estimated total assets available for floating charge holder		57186 92
Debts secured by a floating charge		NIL
Estimated surplus of assets after floating charge		57186 92
Estimated Prescribed Part of Net Property (b/d)		NIL
Total assets available to unsecured creditors		57186 92
Unsecured non-preferential claims (excluding shortfall to floating charge holder -		
Trade and Expense Creditors	32459 64	
Amount due to Director	37029 00	
Finance Company	1323 30	
HMR&C (PAYE/NI) plus interest	69825 03	
HMR&C (VAT) plus interest	31567 22	
Accruals – Royalties	4500 00	
Accrued Wages re Holiday Pay (Estimated)	17267 20	193971 39
		(136784 47)
Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holder):-		
Shortfall to floating charge holder (b/d)		
Estimated deficiency as regards creditors		
Issued and called up capital -		
Share Capital	100 00	100 00
Estimated deficiency as regards shareholders		(136884 47)

Signature



Date

29.4.2010.

Tanknology (UK) Limited B-Company Creditors

Key Name	Address	£
CB00 BOC Gases	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	35 71
CB01 Bradmanns Ltd	12 The Drift, Nacton Road, Ipswich, Suffolk, IP3 9QR	3,639 92
CB02 British Telecom	PP M3042D, Colindale House SCC The Hyde, Edgware Road, Colindale, London NW9 6LB	235 00
CC00 Mrs ZH Crosby	The Gabies, Bramford, Suffolk, IP8 4AX	1,840 00
CE00 Ensors Chartered Accountants	Cardinal House, 46 St Nicholas Street Ipswich, Suffolk, IP1 1TT	3,060 88
CF00 Federal Express Europe Inc	PO Box 119 Coventry, CV1 4QD	98 72
CF01 D Francis	4 Wickhambrook Court, Felixstowe, Suffolk, OP11 2XY	17 267 20
CH00 HM Revenue & Customs	Durrimington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	69,825 03
CH01 HM Revenue & Customs	Insolvency Operations, 3rd Floor, Queens Dock, Liverpool, L74 4AF	31,567 22
CL00 LCM Environmental Ltd	Unit 1 Langlands Business Park, Uffculme, Devon, EX15 3DA	13,834 23
CL01 LIS (North Western) Ltd	322 Haydock Lane, Haydock Lane Industrial Estate, Haydock, St Helens, Merseyside WA11 9UY	5 007 86
CM00 MK-1 Tyre Services Ltd	Unit 4a Elton Park Business Centre, Hadleigh Road, Ipswich, Suffolk, IP2 0DD	598 09
CN00 Norfolk Trucks Ltd	School Lane, Sprowston Norwich, NR7 8TL	710 97
CN01 Natwest Bank	15 Bishopsgate, PO Box 34, London, EC2P 2AP	0 00
CP00 GH & JG Paul	Kirton Lodge Farm, Kirton, Ipswich, Suffolk, IP10 0QE	(55 99)
CP01 Premier Inn	Walsall Road Cannock, Staffs, WS11 0JA	0 00
CP02 Property Hunt Ltd t/a 21c Voice & Data	6 Ellsmere Court, Manners Industrial Estate, Ilkeston, Derbyshire, DE7 8EF	663 75
CP03 Premium Credit	PO Box 350, Epsom, KT17 1WP	1 323 30
CR00 Redpost Media Solutions	1a Dufford Business Park, Broad Road, Cullompton, EX15 2DY	134 75
CS00 Shawward Services Ltd	Westerfield Business Centre, Main Road, Westerfield, Ipswich, Suffolk, IP6 9AB	153 30
CS01 Suffolk Coastal DC	Melton Hill, Woodbridge, Suffolk, IP12 1AU	0 00
CS02 Darren Smith	67 Bell Lane, Kesgrave, Suffolk, IP5 1JL	0 00
CT00 Timeplan Ltd	Unit 12 The Pines, Broad Street, Guildford, Surrey, GU3 3BH	822 50
CT01 Total	Fuel Control Services Ltd PO Box 260 Crewe, Cheshire, CW2 6GD	1 170 12
CT02 Tanknology Inc	11000 N MoPac, Expressway, Suite 500 Austin TX 78759 USA	4 500 00
CU00 Unicom	Universal House, Longley lane, Manchester, M22 4SY	102 38
CW00 Westfield	Sovereign House Penine View 1 Gelderd Road, Bailey, West Yorkshire WF17 9NF	196 97
CW01 Mr John Ward	100 Terrace Street, Invercargill, NZL	37,029 00
CY00 YES Telcom	Towers Business Park, Wilmslow Road, Manchester, M20 2RY	310 46
29 Entries Totalling		193,971 39

Signature



Version 2 00

Date

29.4.2010

Tanknology (UK) Limited

Deficiency account as at 29th April 2010

	£'s	£'s
Shareholders funds as at 31 st March 2009 per draft accounts		(53,574 00)
Less Assets written down in the Statement of Affairs		
Office Equipment	578 09	
Fixtures and Fittings	487 25	
Plant and Machinery	433 79	
Trade Debtors	<u>57,323.52</u>	(58,822.65)
Plus Assets written up in the Statement of Affairs		
Motor Vehicles	3,897 00	
		<u>3,897 00</u>
Trading Loss 31 st March 2009 to 29 th April 2010		(28,284.82)
Net liabilities per statement of affairs		<u>(136,784 47)</u>