

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



ABEHGVT

A15

12/10/2022

#152

COMPANIES HOUSE

1 Company details

Company number 1 0 8 4 9 9 4 5

Company name in full Tga Construction (UK) Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Richard

Surname Cacho

3 Liquidator's address

Building name/number 64-66

Street Westwick Street

Post town Norwich

County/Region Norfolk

Postcode N R 2 4 S Z

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	7	m	0	m	9	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	m	1	m	0	y	2	y	0	y	2	y	2
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LIQ02

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 **Shauna Eves**

Company name **RCM Advisory Limited**

Address **64-66 Westwick Street**

Post town **Norwich**

County/Region **Norfolk**

Postcode **N R 2 4 S Z**

Country

DX

Telephone **01603 883443**

**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 TGA Construction (UK) Ltd on the 27th September 2022 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: KEVIN MICHAEL TUNNOR.

Signed: 

Dated: 27th September 2022

Assets

Assets subject to floating charge:

Uncharged assets:

Cash in Hand
Intercompany Loans

Estimated total assets available for preferential creditors

Signature_____

Date _____

27/9/2022

Book Value £	Estimated to Realise £
308 42,203	Uncertain Uncertain
42,511	Uncertain

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ Uncertain
		£
		£
Liabilities		
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors		
		£
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		£
		£
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		£
		£
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		£
		£
Unsecured non-preferential claims		(39,832)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors		£ (39,832)
		£
Issued and called up capital		(100)
Estimated total deficiency/surplus as regards members		£ (39,932)

Signature  Date 27/9/2022

RCM Advisory Limited
Tga Construction (UK) Ltd
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0.00
CB00	Barclays Bank	By Email: insolvency@barclays.com	39,832.88
CH00	HM Revenue & Customs	HM Revenue & Customs, DRT, BX9 1EW	0.00
CH01	HM Revenue & Customs	VAT Controller, VAT Central Unit, BX5 5AT	0.00
CH02	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	0.00
5 Entries Totalling			39,832.88

Signature



Tga Construction (UK) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Kevin Turner	c/o RCM Advisory Limited, 64-66 Westwick Street, Norwich, NR2 4SZ	0.00	100.00	0.00	100.00
1 Entries Totalling						100.00

Signature 

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