

LIQ02

Notice of statement of affairs



Companies House

THURSDAY
WET



A14 *A7BXW4PV* #13
09/08/2018
COMPANIES HOUSE

A26 *A7AY1JS8* #190
25/07/2018
COMPANIES HOUSE

1 Company details

Company number 0 5 7 7 4 8 2 0

Company name in full Teknet Consultants Ltd

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

2 Liquidator's name

Full forename(s) Andrew

Surname Dix

3 Liquidator's address

Building name/number Swift House

Street 18 Hoffmanns Way

Post town Chelmsford

County/Region Essex

Postcode C M 1 1 G U

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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6 Date of statement of affairs

Date 04 07 2018

7 Statement of affairs

I attach:

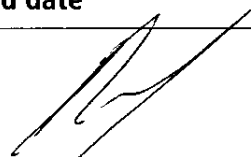
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

23 07 2018

Statement of Affairs

Statement as to affairs of

Teknet Consultants Ltd

on the 4 July 2018

Statement of truth

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

Full Name

Mr J. Salmon

Signed



Dated

Teknet Consultants Ltd
Statement Of Affairs as at 4 July 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	16,463.00	16,463.00	
Chargeholder (1)		<u>(16,463.00)</u>	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Third party funds	6,000.00		6,000.00
Estimated total assets available for preferential creditors			<u>6,000.00</u>

Signature



Date

Teknet Consultants Ltd
Statement Of Affairs as at 4 July 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,894.00
J Salmon- directors account	22,500.00
HM Revenue & Customs- paye/n	23,183.00
	54,577.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,577.00)
Estimated deficiency/surplus as regards creditors	(48,577.00)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	1,000.00
Estimated total deficiency/surplus as regards members	(49,577.00)

Signature



Date

LB Insolvency Solutions Ltd
Teknet Consultants Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BNP Paribas Leasing Solutions Ltd Northern Cross Basing View Basingstoke Hants RG21 4HL	563.55
CH00	HM Revenue & Customs -paye/ni Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	23,183.00
CI00	IDS Logic UK Ltd Regus City west, Building 3 City West Business Park Gelderd Road Leeds LS12 6LN	1,176.88
CL00	Leyton Ltd Harmsworth House 13-15 Bouverie Street london EC4Y 8DP	3,953.56
CM00	McGurran & Co 39 High Street Orpington Kent BR6 OJE	1,200 00
CO00	Opus Energy Opus Energy House 8-10 The Lakes Northampton NN4 7YD	805.85
CS00	Julian Salmon 4 Longridge Farm Lovedale Road Penkridge ST18 9AL	22,500 00
CU00	UK Fast.Net Ltd UKFast Campus Birley Fields Manchester M15 5QJ	1,193.90

8 Entries Totalling	54,576.74
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@ - Denotes associate creditor

Signature



LB Insolvency Solutions Ltd
Teknet Consultants Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	Mrs Beverley Salmon	Dominique House, 1 Church Road, Netherton, Dudley, West Mi	Ordinary	0.00	100	0.00
HS01	Mr John Julian Salmon	4 Longridge Farm, Levedale Road, Penkridge, Stafford, ST18 9	Ordinary	0.00	900	0.00
2 Ordinary Entries Totalling				0.00	1,000	0.00

Signature _____

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**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	Andrew Dix
Company name	LB Insolvency Solutions Ltd
Address	Swift House 18 Hoffmanns Way
Post town	Chelmsford
County/Region	Essex
Postcode	C M 1 1 G U
Country	
DX	
Telephone	01245 254791

**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