

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 8 8 0 5 7 3 3

Company name in full Tarmon Electrical Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Kikis

Surname Kallis

3 Liquidator's address

Building name/number Mountview Court

Street 1148 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 R A

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	2	m	0	m	9	y	2	y	0	y	2	y	1
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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	0	d	8	m	1	m	0	y	2	y	0	y	2	y	1
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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 **Michalis Thomas**

Company name **Kallis & Company**

Address **Mountview Court**

1148 High Road

Post town **Whetstone**

County/Region **London**

Postcode **N 2 0 0 R A**

Country

DX

Telephone **020 8446 6699**

**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

Tarmon Electrical Limited

Company Registered Number: 08805733

on the 22 September 2021, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

JAMES MANNION

Signed

James Mannion

Dated

22 September 2021

Tarmon Electrical Limited
Company Registered Number: 08805733
Statement Of Affairs as at 22 September 2021

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	16,346.91	16,346.91
Estimated total assets available for preferential creditors		16,346.91

Signature  Date 22/09/2021

T armon Electrical Limited
Company Registered Number: 08805733
Statement Of Affairs as at 22 September 2021


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,346.91
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	16,346.91
2nd Preferential Creditors:-	
HMRC (VAT)	160,908.32
	<u>160,908.32</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(144,561.41)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(144,561.41)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(144,561.41)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(144,561.41)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(144,561.41)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	174,480.00
Banks/Institutions	50,000.00
	<u>224,480.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(369,041.41)
Estimated deficiency/surplus as regards creditors	(369,041.41)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(369,141.41)</u>

Signature  Date 22/09/2021


Kallis & Company
Tarmon Electrical Limited
Company Registered Number: 08805733
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank PLC	355 Station Road, Harrow, HA1 2AN	50,000.00
CH00	HM Revenue & Customs (VAT & PAYE)	lDebt Management – EIS NCL, BX9 1SR	160,908.32
CM00	Sean McDermott	MEP Building Design Services, Flat 5, 277 East Wood Road North, Leigh on Sea, Essex, SS9 4NG	95,000.00
CO00	O'Finn Building Services Ltd	86 Wilton Road, London, SW1V 1DN	79,480.00
4 Entries Totalling			385,388.32

Signature 

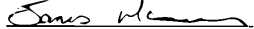
Kallis & Company
Tarmon Electrical Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature 

Kallis & Company
Tarmon Electrical Limited
Company Registered Number: 08805733
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Kallis & Company
Tarmon Electrical Limited
Company Registered Number: 08805733
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr James Mannion	150 East Croft House, 86 Northolt Road, Harrow, Middlesex, HA2 0ES	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 