

Rule 4 34 - CVL

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

09176831

Name of Company

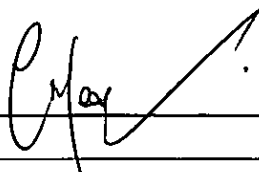
Trigram Carver Street Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 February 2017

Signed



Date 08 March 2017

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref T104/CHIM/SRW/CLR/JRS

For Official Use

Insolvency Section

Post Room

THURSDAY



A62C6ZGG

A12

16/03/2017

#41

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trigram Carver Street Limited

on the 22 February 2017 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

WILLIAM ROBERT HOWLS.

Signed

 A. Ull.

Dated

8th March 2017

Trigram Carver Street Limited
Statement Of Affairs as at 22 February 2017

A - Summary of Assets

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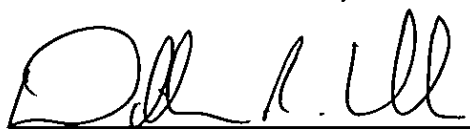
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Cash in Hand	20,000 00	20,000.00
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Estimated total assets available for preferential creditors		20,000.00
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Signature  Date 8th MARCH 2017

Trigram Carver Street Limited
Statement Of Affairs as at 22 February 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,000 00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 20,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 20,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	20,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 20,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	20,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	140,325 00
HM Revenue & Customs - VAT	23,000.00
Prosperity Investment Limited	1,058,891 00
Churchgate Investments (U.K) Limited	323,529 00
	<u>1,545,745 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,525,745 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,525,745 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(1,525,746 00)</u></u>

Signature  Date 8th March 2017

K.J.Watkin & Co
Trigram Carver Street Limited
B - Company Creditors

Key	Name	Address	£
CB00	BTMR Ltd	Century Buildings, 14 St Mary's Parsonage, Manchester, M3 2DF	10,032.67
CC00	Churchgate Investments (U K) Limited	Sargent House, 15 Alcester Road, Studley, Warwickshire, B80 7AN	323,529.65
CD00	D L Rhodes & Son Limited	Unit 7J, Blenheim Court, Blenheim Industrial Estate, Bulwell, Nottingham, NG6 8YP	30,886.88
CE00	Emms Gilmore Liberson Solicitors	Lancaster House, 67 Newhall Street, Birmingham, B3 1NQ	13,825.20
CH00	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0.00
CH01	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH03	HM Customs & Excise - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	23,000.00
CL00	Niken Construction Limited	c/o Lewis Onions Solicitors, Allium House, 36 Water Street, Birmingham, B3 1HP	0.00
CN00	Niken Construction Limited	Niken House, 40 Hall Lane, Walsall Wood, Walsall, WS9 9AP	0.00
CP00	Prosperity Investment Limited	JQI, 32 Church Street, Birmingham, B3 1Q6	1,058,891.92
CS00	Shakespeare Martineau	No 1 Colmore Square, Birmingham, B4 6AA	81,348.35
CW00	The Wilkes Partnership LLP	41 Church Street, Birmingham, B3 2RT	4,232.40
13 Entries Totalling			1,545,747.07

Signature