

# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



\*A8F3T7BK\*

A32

30/09/2019

#147

COMPANIES HOUSE

### 1 Company details

Company number 0 2 7 3 7 6 0 0

Company name in full Tele-Traffic (U.K.) Limited

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

### 2 Liquidator's name

Full forename(s) Timothy Frank

Surname Corfield

### 3 Liquidator's address

Building name/number 26/28 Goodall Street

Street Walsall

Post town West Midlands

County/Region

Postcode W S 1 1 Q L

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 ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① 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	1	d	6	m	0	m	9	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	2	d	7	m	0	m	9	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 Timothy Frank Corfield

Company name Griffin &amp; King Insolvency

Address 26/28 Goodall Street  
Walsall

Post town West Midlands

County/Region

Postcode W S 1 1 Q L

Country

DX

Telephone 01922 722205

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Tele-Traffic (U.K.) Limited

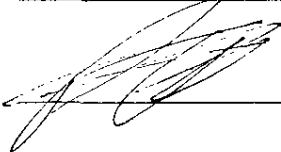
on the 16 September 2019, being a date not more than 14 days before the date of the resolution for winding up

---

## Statement of truth

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

Full Name PAUL JONATHAN GARRATT

Signed 

Dated 16 SEPTEMBER 2019

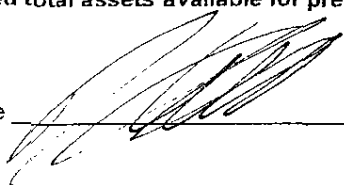
---

Tele-Traffic (U.K.) Limited  
Statement Of Affairs as at 16 September 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Intangible Assets - Development Costs	160,070.00	Uncertain	
		NIL	NIL
Factored Book Debts	93,201.09	93,201.09	
Lloyds Commercial Finance		(75,944.17)	
		17,256.92	17,256.92
<b>Assets subject to floating charge:</b>			
Leasehold Improvements	3,239.00		NIL
Plant & Machinery	4,035.00		Uncertain
Fixtures & Fittings	22,598.00		Uncertain
Motor Vehicles	395.00		Uncertain
Stock	241,566.78		Uncertain
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			<b>17,256.92</b>

Signature



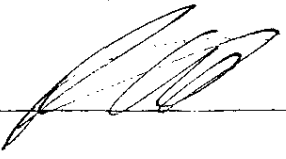
Date

16/09/2019

Tele-Traffic (U.K.) Limited  
Statement Of Affairs as at 16 September 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		17,256.92
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Claims - Arrears of Wages (Count=10)	5,088.91	
Employee Claims - Holiday Pay (Count=7)	5,220.64	
		<u>10,309.55</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		6,947.37
<i>Debts secured by floating charges pre 15 September 2003</i>		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		6,947.37
Estimated prescribed part of net property where applicable (to carry forward)		<u>3,473.68</u>
<b>Estimated total assets available for floating charge holders</b>		3,473.68
<i>Debts secured by floating charges post 14 September 2003</i>		
Lloyds Bank plc	10,000.00	
		<u>10,000.00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>(6,526.32)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>3,473.68</u>
<b>Total assets available to unsecured creditors</b>		3,473.68
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade & Expense Creditors(Count=22)	51,540.27	
Employee Claims - Notice Pay & Wages(Count=10)	54,949.51	
Employee Claims - Redundancy Pay(Count=8)	68,480.95	
H M Revenue & Customs - PAYE	7,068.85	
H M Revenue & Customs - VAT	42,272.06	
		<u>224,311.64</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(220,837.95)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		<u>6,526.32</u>
<b>Estimated deficiency/surplus as regards creditors</b>		(227,364.27)
<b>Issued and called up capital</b>		
Ordinary Shareholders	10,000.00	
		<u>10,000.00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u>(237,364.27)</u>

Signature  Date 16/09/2019

**Griffin & King Insolvency**  
**Tele-Traffic (U.K.) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alphabet (GB) Limited	Alphabet House, Summit Avenue, Farnborough, Hampshire, GU14 0FB	1.00
CA01	ALD Automotive Limited t/a Ford Lease	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	1.00
CA02	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, Wiltshire, SN5 6PS	1.00
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	1.00
CC00	Covington Developments Limited	Units 64-68 Hotchkiss Way, Binley Industrial Estate, Coventry, CV3 2RL	1,398.00
CC01	Citation plc	1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	1.00
CC02	Coventry Turned Parts Ltd	3 Welton Road, Wedgnoek Industrial Estate, Warwick, CV34 5PZ	4,451.30
CD00	Design Techniques Limited	14 Knights Close, Burbage, Hinckley, Leicestershire, LE10 2QN	6,000.00
CD01	Daw White Murrall	1 George Street, Snow Hill, Wolverhampton, WV2 4DG	1,000.00
CE00	EE Small Business Collections	Unit 1-2 Silver Fox Way, Cobalt Business Park, Newcastle Upon Tyne, NE27 0QY	1.00
CE01	E-on	Insolvency Team, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1.00
CE02	Employees - Wage Arrears (Pref)		5,088.91
CE03	Employees - Holiday Pay		5,220.64
CE04	Employees - Wage Arrears (Non Pref)		605.47
CE05	Employees - Notice Pay		54,344.04
CE06	Employees - Redundancy Pay		68,480.95
CF00	Farnell Electronic Components Ltd		447.62
CF01	Federal Express UK Ltd	PO Box 208, Leeds, LS12 9BH	2,577.93
CH00	HM Revenue & Customs - VAT	Sutherland House, Matlock Road, Foleshill, Coventry, CV1 4JQ	42,272.06
CH01	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,068.85
CH02	Hall Green Computers (Services)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	246.00
CI00	Inman & Associates	84 Etwell Road, Hall Green, Birmingham, B28 0LE	1.00
CL00	Lloyds Bank plc	10 Mercia Business Village, Tonwood Road, Coventry, CV4 8HX	10,000.00
CL01	Laser Technology Inc	SME Banking, 73 Parade, Leamington Spa, CV32 4BB	25,296.41
CL02	Laser Tech Ireland	6912 South Quentin Street, Centennial, CO 80112, USA	2,068.29
CL03	Leaseplan UK Limited	Lasertec Centre II, F4 Kildare Business Park, Melitta Road, Kildare, County Kildare, IRELAND	1.00
CL04	Lloyds Commercial Finance Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	75,944.17
CR00	Roadmetric Ltd	1 Brookhill Way, Banbury, OX16 3EL	7,800.00
CS00	Streetwise Couriers Midlands	9 Hartom Street, Jerusalem, 914510, ISRAEL	243.72
		2 Collins Road, Heathcote Industrial Estate, Warwick, CV34 6TF	

Signature  16/09/2019

Griffin & King Insolvency  
Tele-Traffic (U.K.) Limited  
B - Company Creditors

Key	Name	Address	£
CW00	Water Plus	Aqua House, 20 Lionel Street, Birmingham, B3 1AQ	1.00
CW01	Warwick District Council	Riverside House, Milverton Hill, Leamington Spa, CV32 5HZ	1.00
31 Entries Totalling			320,565.36

Signature  16/09/2019



Griffin & King Insolvency  
Tele-Traffic (U.K.) Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr Francis George Garratt	9 Marks Mews, Castle Lane, Warwick, Warwickshire, CV34 4BQ Apartment 92, Berkeley Tower, 48 Westferry Circus, London, E14 8RP	Ordinary	1.00	1,000	1.00	1,000.00
HG01	Mr Paul Jonathan Garratt		Ordinary	1.00	5,250	1.00	5,250.00
HG02	Mr Mark Garratt		Ordinary	1.00	1,250	1.00	1,250.00
HJ00	Chris Jones		Ordinary	1.00	1,250	1.00	1,250.00
HM00	Deborah Morris		Ordinary	1.00	1,250	1.00	1,250.00
5 Ordinary Entries Totalling					10,000		

Signature



16/09/2010

Page 1 of 1

IPS SQL Ver. 2010

13 September 2019 11:06

# Statement of concurrence

Name of Company  
Tele-Traffic (U.K.) Limited

Company number  
02737600

(a) Insert full name and address  
of registered office of company  
to which statement of affairs  
relates

With regards the Statement of Affairs of (a)  
Tele-Traffic (U.K.) Limited, C2 Harris Road, Warwick, Warwickshire, CV34  
5JU ("the company")

made on (b) 16 September 2019

((b) Insert date statement of  
affairs was certified

by (c) Paul Garratt  
**Statement of Truth**

(c) Insert full name of person  
who signed the statement of  
affairs regarding the  
statement of affairs being  
concurred with

I (d) Francis George Garratt of 9 Marks Mews, Castle Lane, Warwick,  
CV34 4BQ

(d) Insert full name and address  
of person making statement

\* concur with the Statement of Affairs of the above company and I believe  
that the facts stated in the Statement of Affairs are a full, true and  
complete statement of the affairs of the company on the date that it was  
placed into liquidation.

**OR**

\*Delete as applicable

~~\*concur with the Statement of Affairs of the above company, subject to the  
following qualifications  
(e)~~

(e) Please list matters in the  
statement of affairs which  
you are not in agreement  
with, or which you consider to  
be erroneous or misleading,  
or matters to which you have  
no direct knowledge and  
indicate reason for listing  
them

~~and believe that, subject to these qualifications, the facts stated in the  
statement of affairs are a full, true and complete statement of the affairs of  
the company on the date that it was placed into liquidation.~~

Full name FRANCIS GEORGE GARRATT

Signed 

Dated 16 SEPTEMBER 2019