

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

01629780

To the Registrar of Companies

### TAPEFOX LIMITED

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 6<sup>th</sup> Floor, Walker House, Exchange Flags, Liverpool, L2 3YL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 24 April 2015

Signed



Date 24 April 2015

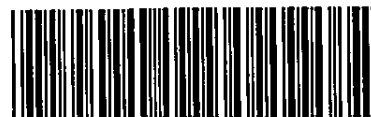
Presentor's name, address and reference (if any)

Leonard Curtis  
6<sup>th</sup> Floor  
Walker House  
Exchange Flags  
Liverpool  
L2 3YL

For official use

For official use

TUESDAY



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A27

28/04/2015

#79

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**TAPEFOX LIMITED**

on the **24 April 2015** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name **JOHN NOEL WARNER**

Signed



Dated

**24/4/2015.**

TAPEFOX LIMITED  
STATEMENT OF AFFAIRS AS AT 24 APRIL 2015  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Property - Reginald Trading Est	244,128	260,000
	244,128	260,000
<b>Secured</b>		
Less National Westminster Bank plc	164,000	164,000
Less 2nd Chargeholder	17,000	17,000
surplus as regards National Westminster Bank plc	80,128	96,000
surplus as regards 2nd Chargeholder	63,128	79,000
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Plant and Equipment	14,194	52,200
Office Equipment	1,971	2,475
Motor Vehicles - 2 vans	5,158	2,500
Debtors	29,871	17,500
Stock	12,500	3,900
<b>Estimated total assets available for preferential creditors</b>	<b>126,822</b>	<b>157,575</b>

Signature



Date

24/4/2015

TAPEFOX LIMITED  
STATEMENT OF AFFAIRS AS AT 24 APRIL 2015  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		157,575
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Arrears of Pay & Holiday Pay		3,843
Estimated surplus as regards preferential creditors		153,732
Estimated prescribed part of net property where applicable (to carry forward)		0
		153,732
<b>Debts secured by floating charges</b>		
Nil		0
Estimated surplus as regards floating charge		153,732
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		153,732
<b>Unsecured Non-Preferential Claims</b> <b>(Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Claim	94,486	
Inland Revenue - PAYE & NIC	8,679	
HM Customs & Excise - VAT	20,538	
Directors Loan Accounts	533	
Unsecured Wage Claims	84,227	
Inland Revenue - Corporation Tax	4,471	
		212,934
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(59,202)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(59,202)
<b>Issued and called up capital</b>		
Issued Share Capital		100
<b>Estimated total (deficiency) as regards members</b>		<b>(59,302)</b>

Signature

Date

24/4/2015

TAPEFOX LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	3D Tooling Ltd 71-73 Higher Market Street Kearsley Boulton BL4 8HQ	217 34			
C0002	Air Controls & Compressors Unit 9/10 Trafalgar Court Waterloo Industrial Estate Widnes Cheshire WA8 0SZ	376 22			
C0003	A E Taylor & Co 44 Borough Road Sunderland SR1 1PW	120 00			
C0004	Aspects of Glass Unit 1 Barber Street St Helens Merseyside WA9 1LA	597 90			
C0005	B&M Transport St Helens c/o Sutton Distribution Unit 2 Sherdley Road St Helens Merseyside WA9 5BW	354 00			
C0006	BA Kitchen Components Ltd Derryloran Industrial Estate Cookstown BT80 9LU	9,560 28			
C0007	Bedford Packaging Ltd Unit 41 Burtonwood Industrial Centre Phipps Lane Warrington WA5 4HX	156 91			
C0008	Blakeley's Waste Management Junction Works Bickershaw Lane Abram Lancashire WN2 5TB	642 00			
C0009	Blanco UK Limited 1 Victor Way Colney Street St Albans AL2 2FL	1,452 44			
C0010	Burbidge & Son Ltd Burnsall Road Canley Coventry CV5 6BS	9,856 86			
C0011	Cadre Components Ltd Unit B Raspberry Court No 1 Marlborough Way Haydock Industrial Estate Haydock St Helens WA11 9FT	84 00			

Signature



Date

24/4/2015

TAPEFOX LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Caldo Oils Limited Worsley Brow Sutton St Helens Merseyside WA9 3EZ	141 29			
C0013	Deralam Laminates Ltd West Coast Park Bradley Lane Standish Wigan  WN6 0YR	392 52			
C0014	Electrolux Major Appliances Addington Way Luton London LU4 9QQ	3,860 52			
C0015	Glowbar Supplies 56 Baxters Lane Sutton St Helens WA9 3ND	140 89			
C0016	Hafele UK Ltd Swift Valley Industrial Estate Rugby CV211RD	2,319 56			
C0017	Hettich UK Ltd Unit 200 Metroplex Business Park Broadway Salford Manchester M5 2UE	1,161 27			
C0018	Hibberd Distribution Ltd Blackpool Business Park Amy Johnson Way Squires Gate Lane Blackpool FY4 2RP	187 74			
C0019	Hopkinsons Fourways/PJH Group Hawkins Dnve South Staffs Business Park Bridgtown Staffs WS11 0XT	2,023 74			
C0020	Hills Panel Products Ltd Scottfield Road Oldham OL8 1LA	23 09			
C0021	Int Decorative Services London Road Chesterton Newcastle under Lyme ST5 7PL	1,888 08			

Signature



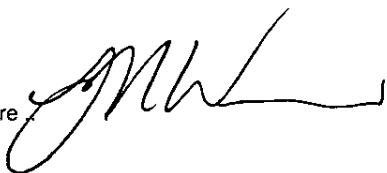
Date

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TAPEFOX LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0022	Kenyon Group Limited Regent House Regent Street Oldham Lancashire OL1 3TZ	412 10			
C0023	Lawrens Panel Products Cross Green Close Cross Green Industrial Estate Leeds LS9 0RY	22,316 15			
C0024	Luxury Design Life 5 The Office Village Roman Way Peasdown St John Bath BA2 8SG	12,050 72			
C0025	Newsquest (Lancashire) Ltd Newspaper House PO Box 22 Churchgate Bolton BL1 1DE	637 03			
C0026	Plasman Laminate Prod Ltd Plasman Industrial Centre Marques Street Levenshulme Manchester M19 3JH	268 55			
C0027	Publicity Print Marketing Ltd 415/415A Warrington Road Culcheth Warrington WA3 5SW	65 33			
C0028	PWS Distribution Ltd PO Box 20 Station Road Aycliffe Industrial Park Co Durham DL5 6XJ	5,059 05			
C0029	Red Rose Packaging Ltd Newby Road Industrial Estate Newby Road Hazel Grove Stockport SK7 5DA	2,265 76			
C0030	SCM Group (UK) Ltd SCM House Dabell Avenue Blenheim Industrial Estate Bulwell Nottingham NG6 8WA	32 47			

Signature




Date

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TAPEFOX LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0031	SKD Typewrites Ltd 69-75 Railway Road Leigh Lancashire WN7 4AD	58 27			
C0032	Swift Despatch 11 King Edward Industrial Estate Gibraltar Row Liverpool L3 7HJ	395 15			
C0033	Sykes Distribution Ltd Unit 7 Bentley Avenue Stakehill Industrial Estate Middleton Manchester M24 2GP	71 87			
C0034	T K Components Ltd Unit 3 Cranberry Drive Denton Manchester M343UL	236 53			
C0035	Trade Mouldings Distribution Ltd Unit 6 Blueberry Business Park Kingsway Rochdale OL6 5DB	320 66			
C0036	Lodge Tyre Company Ltd 25/29 Lord Street Waterlinks Birmingham B7 4DE	69 99			
C0037	Uform Creagh Business Park Hillhead Road Toomebridge County Antrim BT41 3UF	575 36			
C0038	Warrington Granite & Marble Unit 12C Trident Industrial Estate Warrington Road Risley Warrington Cheshire WA3 6AX	5,652 00			
C0040	British Gas Business c/o Baker Tilly Business Services Limited 6th Floor Salisbury House 31 Finsbury Circus London EC2M 5SQ	2,248 71			
C0043	Livesey Spottiswood 17 George Street St Helens Merseyside WA10 1DB	5,340 00			

Signature



Date

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TAPEFOX LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0044	P & J Mainwaring 4 Church Lane Culcheth Warrington WA3 5DJ	0 01			
C0045	Taylist Media 5th Floor Congress House Lyon Road Harrow Middlesex HA1 2EN	408 00			
C0046	Worldpay Victory House Fifth Avenue Gateshead NE11 0EL	307 82			
C0047	02 SME Business Collections PPXY Arlington Business Centre Millshaw Park Lane Leeds LS11 ONE	89 48			
C0048	Aldermore Automotive Ltd t/a Ford Lease Oakwood Park Lodge Causeway Fishponds Bristol BS16 3JA	0 01			
C0049	Aldermore 4th Floor Block D Apex Plaza Forbury Road Reading RG1 1AX	0 01			
C0050	Addtime Recording	48 00			
C0051	Mr J N Warner	104 51			
C0052	Mrs W D McCormack	428 73			
C0053	Mr & Mrs J Warner	17,000 00			
C0054	National Westminster Bank Plc 5 Ormskirk Street St Helens Merseyside WA10 1DT	164,000 00			
C0055	The Insolvency Service Redundancy Payments PO Box 16685 Birmingham B2 2LX	3,843 00			
C0056	The Insolvency Service Redundancy Payments PO Box 16685 Birmingham B2 2LX	84,227 00			

Signature



Date

24/4/2015

TAPEFOX LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0057	HM Revenue & Customs (CT) CT Services PO Box 29997 Glasgow G70 5AB	4,471 00			
C0058	HM Revenue & Customs (PAYE & NI) ICHU Room BP 3202, Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	8,679 00			
C0059	HM Revenue & Customs (VAT) ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	20,538 00			
	TOTAL CREDITORS' CLAIM	397,776 92			

Signature



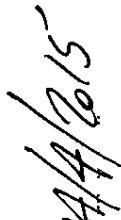
Date

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TAPEFOX LIMITED  
C - Company Shareholders

	Name & Address	Value (£)
T804E	Mr John Noel Warner 160 Bent Lane Culcheth Warrington WA3 5ES	51 00
T804E	Mrs Wendy Diane McCormack 2 Medway Road Culcheth Warrington WA3 5EN	35 00
T804E	Mrs Patricia Warner 15 Birchall Avenue Culcheth Warrington WA3 4DB	14 00
	TOTAL SHAREHOLDERS' CLAIM	100 00

Signature 

Date  24/4/2015