

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, 6th 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
6th Floor
Walker House
Exchange Flags
Liverpool
L2 3YL

For official use

For official use

TUESDAY



A469029E

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

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 £ |
|--|----------------|------------------------|
| Assets Subject To Fixed Charge | | |
| Property - Reginald Trading Est | <u>244,128</u> | <u>260,000</u> |
| | 244,128 | 260,000 |
| Secured | | |
| Less National Westminster Bank plc | 164,000 | 164,000 |
| Less 2nd Chargeholder | <u>17,000</u> | <u>17,000</u> |
| | | |
| surplus as regards National Westminster Bank plc | 80,128 | 96,000 |
| surplus as regards 2nd Chargeholder | <u>63,128</u> | <u>79,000</u> |
| | | |
| Assets Subject To Floating Charge | | |
| Nil | | |
| Uncharged Assets | | |
| 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 |
| | | |
| Estimated total assets available for preferential creditors | 126,822 | 157,575 |

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 |
| Liabilities | |
| Preferential Creditors | |
| 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 |
| Debts secured by floating charges | |
| Nil | 0 |
| Estimated surplus as regards floating charge | 153,732 |
| Estimated prescribed part of net property where applicable (brought down) | 0 |
| Total assets available to unsecured creditors | 153,732 |
| Unsecured Non-Preferential Claims | |
| (Excluding any shortfall to floating charge holders) | |
| 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 |
| 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) |
| Issued and called up capital | |
| Issued Share Capital | 100 |
| Estimated total (deficiency) as regards members | (59,302) |

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 Boolton 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 Derryoran 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 | Burbridge & 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 Drive South Staffs Business Park Bridgwater 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 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 £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0022 | Kenyon Group Limited Regent House Regent Street Oldham Lancashire OL1 3TZ | 412 10 | | | |
| C0023 | Lawcris 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 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 £ |
|-------|--|---------------------|---|------------------------|------------------------|
| 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 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 £ |
|-------|---|---------------------|---|------------------------|------------------------|
| 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 0NE | 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

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 24/4/2015

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:

21/4/2015
Date