

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

For Official Use

To the Registrar of Companies

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Company Number

2741906

Name of Company

Tickle Music Hire Limited

I ~~am~~

Peter M Levy  
3 Beasley's Yard  
126a High Street  
Uxbridge  
Middlesex  
UB8 1JT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 March 2012

Signed



Date 02 March 2012

L A Business Recovery Limited  
3 Beasley's Yard  
126a High Street  
Uxbridge  
Middlesex  
UB8 1JT

Ref ZZ1710/PML/DH

Insolve

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09/03/2012

#188

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Tickle Music Hire Limited

on the 2 March 2012 the date of the resolution for winding up

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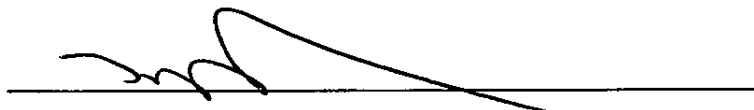
## Statement of truth

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

Full Name

JEREMY EVANS

Signed



Dated

2nd MARCH 2012

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Tickle Music Hire Limited  
Statement Of Affairs as at 2 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Goodwill	500 00	500 00
Lloyds TSB		(11,900 00)
Deficiency c/d		(11,400 00)
Five Arrows Leasing		(7,821 00)
Stock	3,000 00	3,000 00
Deficiency c/d		(4,821 00)
Stock	187,490 00	16,964 00
Surplus c/d		16,964 00
Book Debts	21,234 00	13,000 00
Surplus c/d		13,000 00
Motor Vehicles	NIL	1,650 00
Surplus c/d		1,650 00


**Assets subject to floating charge:**

**Uncharged assets:**

**Estimated total assets available for preferential creditors**

**NIL**

Signature



Date

2/3/2012

Tickle Music Hire Limited  
Statement Of Affairs as at 2 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee Hol Pay	2,998 00
	<u>2,998 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(2,998 00)</b>
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>11,400 00</u>
	<u>(14,398 00)</u>
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(14,398 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>(14,398 00)</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(14,398 00)</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
<b>SURPLUS B/D</b>	<b>31,614 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,821 00
Deficiency b/d	14,398 00
Employees Pay in Lieu & Redundancy	57,112 00
Directors	48,626 00
Trade & Expense	116,036 00
HMRC (Pre CVA)	120,308 00
HMRC VAT	40,547 00
HMRC PAYE	77,207 00
	<u>479,055 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(447,441 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(447,441 00)</b>
Issued and called up capital	
Share Premium	70,054 00
Ordinary Shareholders	65,946 00
	<u>136,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(583,441 00)</b>

Signature



Date

2/3/2012

**L A Business Recovery Limited**  
**Tickle Music Hire Limited**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CB00	Tad Barker Flat 1 63 Furness Road London NW10 5UJ	12,647 00	0 00	12,647 00
CB01	Mrs R Barker 10 Orchard Road Beeston Beds SG19 1PG	16,587 00	0 00	16,587 00
CB02	British Gas Credit Operations, Spinneyside Penman Way Grove Park Leicester LE19 1SZ	11,386 00	0 00	11,386 00
CB03	Beetroot 56 Ltd 133 - 137 Kilburn Lane London W10 4AN	960 00	0 00	960 00
CC00	CEC Management 65-69 White Lion Street, London N1PP	1,028 00	0 00	1,028 00
CC01	CUK Unit 4 Unit 4 Davieland Crt Ibox BC Glasgow G51 2JR	290 63	0 00	290 63
CC02	City of Westminster Business Rates PO Box 4010 London SW1E 6QY	5,698 00	0 00	5,698 00
CD00	James Drew-Edwards 55 Huntingdon Road East Finchley London N2 9DX	11,178 00	0 00	11,178 00
CE00	Jerry Evans Warren House Farm Ganton Scarborough YO12 4PG	35,979 00	0 00	35,979 00
CE01	EMI Records Limited 27 Wrights Lane London W8 5SW	37,320 00	0 00	37,320 00
CF00	FX Rentals 38 - 40 Telford Way London W3 7XS	1,680 00	0 00	1,680 00

Signature \_\_\_\_\_

**L A Business Recovery Limited**  
**Tickle Music Hire Limited**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CF01	Five Arrow Leasing	7,821 00	0 00	7,821 00
CH00	HMRC	120,308 00	0 00	120,308 00
	Debt Management, VAS, Durrington Bridge Hou			
	Barrington Road			
	Worthing			
	West Sussex BN12 4SE			
CH01	HMRC Pay As You Earn	77,207 07	0 00	77,207 07
	Debt Management, VAS, Durrington Bridge Hou			
	Barrington Road			
	Worthing			
	West Sussex			
	BN12 4SE			
CH02	HMRC VAT	40,547 72	0 00	40,547 72
	Durrington Bridge House			
	Barrington Road			
	Worthing			
	West Sussex			
	BN12 4SE			
CJ00	John Henry's Ltd	417 98	0 00	417 98
	16 - 24 Brewery Road			
	London			
	N7 9NH			
CL00	Liveprime Limited	4,488 00	0 00	4,488 00
	133-137 Kilburn Lane			
	London			
	W10 4AN			
CL01	Lloyds Bank PLC	11,900 00	0 00	11,900 00
	Highbury Management Centre			
	31-33 Holloway Road			
	London			
	N7 8JU			
CM00	Myring Wiring	6,240 00	0 00	6,240 00
	PO BOx 6179			
	Leicester			
	LE2 5WS			
CM01	Meadway Radio Cars	410 10	0 00	410 10
	1019 - 1021 Finchley Road			
	London			
	NW11 7ES			
CM02	MGC Lamps Ltd	89 70	0 00	89 70
	1 Sovereign Centre			
	Farthing Road			
	Ipswich			
	IP1 5AP			
CM03	Matt Snowball Ltd	120 00	0 00	120 00
	Unit 2			
	3 - 9 Brewery Road			
	London			
	N7 9QJ			
CN00	NPower Direct Ltd	341 92	0 00	341 92
	Bridge House			
	200 Clough Road			
	Hull			
	HU5 1SN			

Signature \_\_\_\_\_

**L A Business Recovery Limited**  
**Tickle Music Hire Limited**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CO00	O2 (UK) Ltd c/o Telefonica UK Limited Correspondence Department PO Box 202 Houghton Regis LU6 9AG	162 67	0 00	162 67
CR00	RCF Spa Via Raffaello 13, 42010 Mancasale Reggio Emili Italy	2,155 00	0 00	2,155 00
CS00	Studio Hire Ltd 8 Daleham Mews London NW3 5DB	1,122 00	0 00	1,122 00
CT00	Taiji co uk 55 Huntington Road East Finchley London N2 9DX	2,460 49	0 00	2,460 49
<b>27 Entries Totalling</b>		<b>410,545.28</b>	<b>0.00</b>	<b>410,545.28</b>

Signature \_\_\_\_\_