

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

2741906

Name of Company

Tickle Music Hire Limited

I ~~declare~~
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

FRIDAY



A14B2QVV

A03

09/03/2012
COMPANIES HOUSE

#188

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

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

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

A - Summary of Assets

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

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Hol Pay	2,998 00
	<u>2,998 00</u>
Estimated deficiency/surplus as regards preferential creditors	(2,998 00)
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	11,400 00
	<u>11,400 00</u>
	(14,398 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(14,398 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(14,398 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(14,398 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	31,614 00
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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(447,441 00)
Estimated deficiency/surplus as regards creditors	(447,441 00)
Issued and called up capital	
Share Premium	70,054 00
Ordinary Shareholders	65,946 00
	<u>136,000 00</u>
Estimated total deficiency/surplus as regards members	(583,441 00)

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

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 Emilia 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
27 Entries Totalling		410,545.28	0.00	410,545.28

Signature _____