

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

03264564

Name of Company

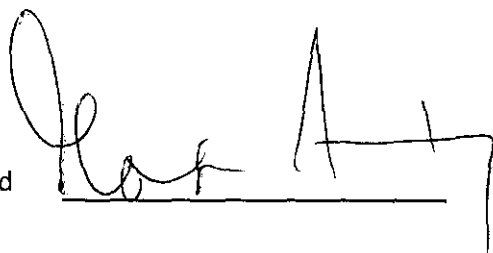
Teton Valley Trading Co. Limited

I/We

Martin Charles Armstrong FCCA FABRP
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 1 December 2003

Signed



Date 1 December 2003

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref: XT0081/LM/MCA

For Official Use

Liquidation

Post Room



A37
COMPANIES HOUSE

ADBFRQKE

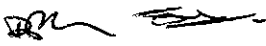
0348
03/12/03

STATEMENT OF AFFAIRS

Statement as to affairs of


Teton Valley Trading Co. Limited
On the 1 December 2003
the date of the resolution for winding up

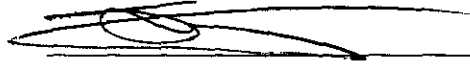
AFFIDAVIT / AFFIRMATION


This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

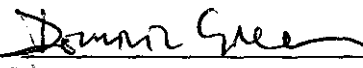
JAMES
I, Jeremy Hartley, Company Director of,

5 Felden Street, London SW6 5AE

Swear/affirm that the several pages attached marked A, A1, ~~A4 & A5~~, are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 1 December 2003, the date of the resolution for winding up and that the said company carried on business ~~supplying and installing air conditioning systems.~~ 
AS NIGHTCLUB MANAGEMENT

Sworn / affirmed at GERSTEN & NIXON SOLICITORSDate 1st DECEMBER 2003Signatures 

Before Me


DOMINIC PAUL GREEN

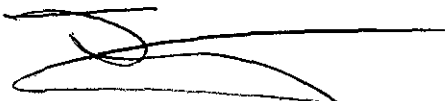
 A Solicitor or Commissioner of Oaths

GERSTEN & NIXON
SOLICITORS
NATIONAL HOUSE
60-62 WARDOUR STREET
LONDON W1F 0TA
020 7439 3961

The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn / re-affirmed.

Insolvency Act 1986

Signature



Date

1/12/03.

Teton Valley Trading Co. Limited
Statement Of Affairs as at 1 December 2003

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	44,791.00	60,000.00
Leasehold Property	27,118.00	NIL
Rent deposits	50,000.00	78,000.00
Club fittings and equipment	83,674.00	15,000.00
Stock	25,000.00	12,000.00
Debt due from Chinawhite Records Ltd	65,173.00	Unknown
Investments - China White Records Ltd	1.00	Unknown
Cash at Bank	500.00	500.00
Estimated total assets available for preferential creditors		165,500.00

Signature



Date

1/12/03

 1/12/03

DOMINIC GREEN
Solicitor

GERSTEN & NIXON
SOLICITORS
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Teton Valley Trading Co. Limited
Statement Of Affairs as at 1 December 2003

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	165,500.00
Liabilities	
Preferential Creditors:-	
Employees	Unknown
	NIL
Estimated deficiency/surplus as regards preferential creditors	165,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	165,500.00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	165,500.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	165,500.00
Unsecured non-preferential claims	
Trade & Expense Creditors	118,954.00
Employees	Unknown
Directors	285,000.00
J Alphonso	10,000.00
Inland Revenue - Corporation tax	6,200.00
Inland Revenue - PAYE & NIC	267,518.00
H M Customs & Excise - VAT	260,694.00
Estimated deficiency after floating charge where applicable (brought down)	NIL
	(948,366.00)
Estimated deficiency/surplus as regards creditors	(782,866.00)
Issued and called up capital	
Ordinary Shareholders	1,500.00
	(1,500.00)
Estimated total deficiency/surplus as regards members	(784,366.00)

Signature



Date

1/12/03

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DOMINIC GREEN

SOLICITOR

1/12/03

Teton Valley Trading Co. Limited
Creditors With SOA Balances

	£
CA00 J Alphonso 7 Nicholas House Park Court Lawrie Park Road London SE26 6ER	10,000.00
CB00 BS Wine Limited Unit D, 42 Elder Avenue London N8 8PB	3,214.80
CC00 C I Law Trust Group PO Box 303 Chancery Chambers 8 Dumahel Place Jersey Channel Islands	2,525.00
CF00 Friendly Water Limited c/o Metropolitan Factors 33 Bolton Road Haywards Heath West Sussex RH16 1BS	6,412.81
CH00 H M Customs and Excise Queens Dock Liverpool L74 4AA	260,694.00
CI00 Inland Revenue Recovery Office Euston Green 10 th Floor, Euston Tower 286 Euston Road London NW1 3UQ	6,200.00
CI02 Inland Revenue Recovery Office City of London 1 3rd Floor, Euston Tower 286 Euston Road London NW1 3UL	267,518.00
CJ00 Jeffrey Green Russell 56 New Bond Street London W15 1RG	2,004.22
CK00 R Keegan 17 Redcliffe place London SW10 9DB	85,000.00
CL00 Leigh Saxton Green 1 Marylebone High Street London W1M 3PA	21,220.50
CM00 Mionetto 29 Dunraven Road London W12 7QZ	3,711.60

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Signature



Date

1/12/03

 DOMINIC GREEN
Solicitor

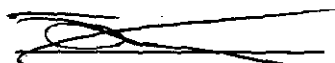
Teton Valley Trading Co. Limited
Creditors With SOA Balances

		£
CM01	Mount Street Publications Limited 4 Mount Street London W1Y 5AA	6,921.93
CM03	Metropolitan Factors Ltd c/o Morgan Cole Apex Plaza Forbury Road Reading RG1 1AX	6,759.07
CP00	Parsley In Time Unit A05, Tower Bridge Business Complex 100 Clements Road London SE16 4DG	2,530.13
CP01	Powerpoint Electronics Ltd 16 Station Parade Clarendon Road Ashford Middlesex TW15 2RX	1,307.19
CS00	J Stephen 29 Hasker Street London SW3 2LE	200,000.00
CT00	T & S Print Services Limited 8 Broadfield Close Off Progress Way Croydon Surrey CR0 4XR	1,577.44
CV00	Vranken Monopole UK Ltd 144-146 Eastbarnet Road Barnet Herts EN4 8RD	1,457.38
CV01	Venus and Co Cash and Carry Brantwood Road London N17 0YD	38,162.04
CW00	Woodhead Calliva Ltd 333 Fulham Road London SW10 9QL	21,150.00

20 Entries Totalling 948,366.11

GERSTEN & NIXON
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Signature



Date

1/13/03



DOMINIC GREEN
Solicitor