

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

03286401

Name of Company

Tradefree Holdings Limited

+/- We

Dean Watson
 340 Deansgate
 Manchester
 M3 4LY

Paul Stanley
 340 Deansgate
 Manchester
 M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 October 2011

Signed



Date 06 October 2011

Begbies Traynor (Central) LLP
 340 Deansgate
 Manchester
 M3 4LY

Ref TR163CVL/DW/PS/DJ/CM

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Statement of Affairs

Statement as to affairs of

Tradefree Holdings Limited

on the 6 October 2011 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 JOHNATHAN DEREK MARSHALL

Signed John Marshall

Dated 6.10.11

Tradefree Holdings Limited
Statement Of Affairs as at 6 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Investments in Subsidiaries	8 00	NIL
Cash at Bank	1,688 00	1,688 00
HMRC Refund	3 00	NIL
	NIL	NIL
Estimated total assets available for preferential creditors		1,688 00

Signature Myaander Date 6.10.11

Tradefree Holdings Limited
Statement Of Affairs as at 6 October 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,688 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,688 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	1,688 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	1,688 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,688 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,688 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC (PAYE)	399,614 00
Tradefree Estates Limited	10 00
	399,624 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(397,936 00)
Estimated deficiency/surplus as regards creditors	(397,936 00)
Issued and called up capital	
Ordinary Shareholders	20,000 00
	20,000 00
Estimated total deficiency/surplus as regards members	<u>(417,936 00)</u>

Signature Myfanwy Date 6.10.11

Begbies Traynor (Central) LLP
Tradefree Holdings Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency & Securities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	399,614.00
CT00	Tradefree Estates Limited		10.00
2	Entries Totalling		399,624.00

Tradefree Holdings Limited
C - Shareholders

Key	Name	Address	Total		
			Pref	Ord	Other
HN00	Mr James Moorhouse		0	10,000	0
HJ00	Mr Jonathan Marshall		0	10,000	0
2 Entries Totalling			20,000		

Signature John Moore