

**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**

03286401
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**Name of Company**

Tradefree Holdings Limited
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+/ 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

Insol	<b>For Official Use</b>	
		
	*A0ZN7YAB*	
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TUESDAY		COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Tradefree Holdings Limited

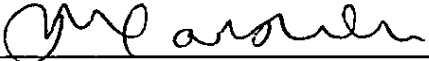
on the 6 October 2011 the date of the resolution for winding up

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### Statement of truth

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

Full Name JONATHAN DEREK MARSHALL

Signed 

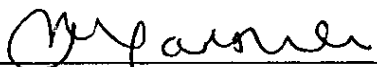
Dated 6-10-11

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Tradefree Holdings Limited  
Statement Of Affairs as at 6 October 2011

A - Summary of Assets

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

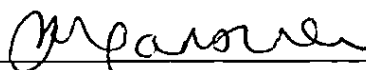
Signature  Date 6.10.11

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
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 1,688 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,688 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	1,688 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 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	(417,936 00)

Signature



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

Signature Chp annd