

Rule 4 34 - CVL

2

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

--	--	--

Company Number

03364031

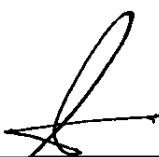
Name of Company

Tabula Trading Company Limited

I / We
Alan S Bradstock FCA FCCA FABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 January 2014

Signed



Date 10 January 2014

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Ref T0712/ASB/PT/RN/TD/MA/NS/S

Software Supplied by Turnkey Computer Technology Limited Glasgow

Turnaround Ltd
For Official Use
Insolvency Section | Post Room

SATURDAY



A2ZU8GJN

A24 18/01/2014 #41
COMPANIES HOUSE

Statement of Affairs**Statement as to affairs of****Tabula Trading Company Limited****on the 10 January 2014 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

NN BARNICOAT

Signed

WRS

Dated

10/1/14

Tabula Trading Company Limited
Statement Of Affairs as at 10 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicle	3,866 00	NIL
Cash held re Sale of Assets	1,249 82	1,249 82
Book Debts	72 00	NIL
Contribution from Director for SofA Fees	6,000 00	6,000 00
Estimated total assets available for preferential creditors		7,249 82

Signature

Date

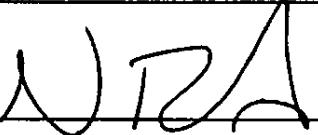
10/1/14

Tabula Trading Company Limited
Statement Of Affairs as at 10 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,249 82
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	7,249 82
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,249 82
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,249 82
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,999 11
Landlord	6,224.74
Directors- N Barnicoat	22,000.00
HSBC Bank Plc	12,000.00
HM Revenue & Customs (PAYE)	3,243 10
HM Revenue & Customs (VAT)	5,509 96
HM Revenue & Customs (Corporation Tax)	1,714 60
	81,691 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(74,441 69)
Estimated deficiency/surplus as regards creditors	(74,441 69)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(74,541 69)

Signature



Date

10/1/14

Tabula Trading Company Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	PO Box 1, Correspondence Centre Durham, Durham, DN98 1BT	344.46
CC00	Capricorn Eco Timber	Ladfordfields Industrial Estate, Seighford, Stafford, ST18 9QE	307.20
CE00	eON	Business Customer Service, E ON Energy Solutions, PO Box 2010, NG1 9GQ, NG1 9GQ	280.08
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	1,714.60
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durnington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	3,243.10
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	5,509.96
CH02	HSBC Bank Plc	35 Market St, Lancaster, Lancashire, LA1 1JQ	12,000.00
CK00	K A J Hazlett	Town End Filling Station, Casterton, Kirby Lonsdale, LA6 2RX	1,122.37
EW00	Mr Alan Wren	Greenbank Cottage, Main Street, Burton, Carnforth, Lancs, LA6 1LT	5,880.00
RB00	Mr Nicholas Norman Barnicoat	Hot Riddings Farm, Kearstwick, Carnforth, Lancashire, LA6 2EQ	0.00
RB01	Mrs Jacqueline Barnicoat-Hood	Hot Riddings Farm, Kearstwick, Kirkby Lonsdale, Carnforth, Lancashire, LA6 2EQ	0.00
CN00	Nicholas Norman Barnicoat	Hot Riddings Farm, Kearstwick, Carnforth, Lancashire, LA6 2EQ	22,000.00
CS00	South Lakeland DC	South Lanardshire House, Lowther St, Kendal, Cumbria, LA9 4DQ	1,695.00
CB01	The Trustees of SP Pease Will Trust Discretion	6-8 Main Street, Kirkby, Lonsdale, Lancs, LA6 2AE	6,224.74
CV00	Van Den Berg Hardout BV	2e Industrieweg 19, 3411ME Lopik, The Netherlands	21,370.00
15 Entries Total			81,691.51

Signature

WTA 10/11/14

Page 1 of 1

IPS SQL Ver. 2013 03

08 January 2014 12:13

Tabula Trading Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Nicholas Barncoat	Hot Ridding, Kearstwick, Camforth, Lancashire, LA6 2EQ	0	50	0	50
HB01	Mrs Jacqueline Barncoat-Hood	Hot Ridding, Kearstwick, Camworth, Lancashire, LA6 2EQ	0	50	0	50
2 Entries Totalising						100

Signature

Page 1 of 1

WTVA 10/11/14