

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

To the Registrar of Companies

For Official Use

_____ | _____ | _____

Company Number

03712724

Name of Company

TONIC DESIGNS U K LIMITED

I / We
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs as at 27 August 2013

Ref T0050/LB/BL/HM/DMC

DAY

THURSDAY

A19

A2GABF60
05/09/2013 #53
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TONIC DESIGNS U K LIMITED

on the 27 August 2013 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

Anthony Lawrence

Signed



Dated

27/08/2013

TONIC DESIGNS U K LIMITED
Statement Of Affairs as at 27 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature



Date

27/08/2013

TONIC DESIGNS U K LIMITED
Statement Of Affairs as at 27 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,000 00
Antony Lambrou - Directors Loan	4,000 00
HSBC Bank Plc	40,000 00
National Westminster Bank Plc	1,500 00
HM Revenue & Customs - VAT	7,000 00
HM Revenue & Customs - Corp tax	5,500 00
	62,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(59,000 00)
Estimated deficiency/surplus as regards creditors	(59,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(59,002 00)

Signature _____

Date 27/08/2013

CMB Partners LLP
TONIC DESIGNS U.K. LIMITED
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Late Filing Penalties, P O Box 710, Crown Way, Cardiff, CF14 3UZ	4,000 00
CH00	HMRC National Insolvency Unit (NIU)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	7,000 00
CH01	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road London, NW1 3UH	5 500 00
CH02	HSBC Bank Plc	Customer Credit Services, PO Box 449, Salford, M5 4WQ	40,000 00
CN00	National Westminster Bank Plc	80 Park Drive, Grange Park, N21 2LS	1 500 00
RL00	Mr Anthony Lambrou		4,000 00
6 Entries Totalling			62,000.00

Signature

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CMB Partners LLP
TONIC DESIGNS U.K. LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Anthony Lambrou		0	1	0	1
HL01	Mrs Nicole Louise Lambrou		0	1	0	1
2	Entries Totalling					2

Signature


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