

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**

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

Signed L. BednashDate 27 August 2013

CMB Partners LLP  
34 Ely Place  
London  
EC1N 6TD

Ref T0050/LB/BL/HM/DMC

Insolve

THURSDAY



A19  
05/09/2013  
COMPANIES HOUSE  
#53

## 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

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## Statement of truth

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

Full Name

Anthony Lombard

Signed



Dated

27/08/2013

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

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>		
Cash at Bank	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,000 00</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>62,000 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(59,000 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(59,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(59,002 00)</u>

Signature



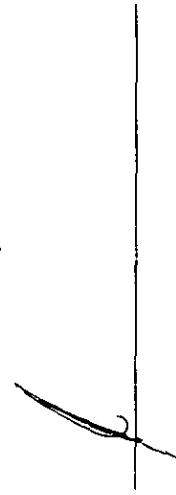
Date

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, Regian 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, N5 4WQ	40,000 00
CN00	National Westminster Bank Plc		1 500 00
RL00	Mr Anthony Lambrou	80 Park Drive, Grange Park, N21 2LS	4,000 00
<b>6 Entries Totalling</b>			<b>62,000.00</b>

Signature



**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
<b>2 Entries Totalling</b>						<b>2</b>

Signature

