

**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**

03981737

**Name of Company**

Tiberon Limited

**I / We**

Jamie Playford, 2 - 4 Queen Street, Norwich, Norfolk, NR2 4SQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 February 2014

Signed



Date 26 February 2014

Parker Andrews Limited  
2-4 Queen Street  
Norwich  
Norfolk  
NR2 4SQ

Ref T0029/JP/GJ/KG

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A32R84KQ\*

A26

01/03/2014

#174

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Tiberon Limited

on the 26 February 2014 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

GLYN ADRIAN WOODMAN

Signed



Dated

26 2. 2014.

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Tiberon Limited  
Statement Of Affairs as at 26 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Furniture & Office Equipment	5,048 00	NIL
Stock/Work in Progress	1,550 00	NIL
Book Debts	113,082 00	NIL
Improvements to Property	43 00	NIL
Fixtures and Fittings	153 00	NIL

**Estimated total assets available for preferential creditors**


NIL

Signature  Date 26 2 14

Tiberon Limited  
Statement Of Affairs as at 26 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	78,432 22
HM Revenue & Customs - VAT	10,467 26
Banks/Finance Companies	500 00
Trade Creditors	10,087 13
	<b>99,486 61</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(99,486 61)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(99,486 61)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(99,488 61)</b>

Signature  Date 26 2.14