

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

03981737

Name of Company

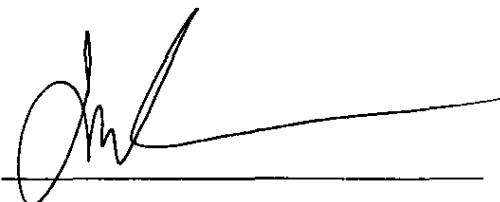
Tiberon Limited

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section | Post Room

SATURDAY



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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

Statement of truth

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

Full Name

CILYN ADRIAN WOODMAN

Signed



Dated

26 2. 2014.

Tiberon Limited
Statement Of Affairs as at 26 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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

16 2 14

Tiberon Limited
Statement Of Affairs as at 26 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
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	NIL
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
	99,486 61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(99,486 61)
Estimated deficiency/surplus as regards creditors	(99,486 61)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(99,488 61)

Signature



Date 26 2.14