

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04006671

(a) Insert full name of company

Name of Company
(a) Thirsty People Limited

(b) Insert full name and addresses

I/We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 24 February 2014

Signed 

Date 25 February 2014

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

MONDAY



A06

A32W9I48

03/03/2014

COMPANIES HOUSE

#144

Statement of Affairs

Statement as to affairs of **Thirsty People Limited**

on the 24 February 2014 being a date not more than 14 days before 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 MALCOLM THOMAS HANCOCK

Signed M. T. Hancock

Dated 24 February 2014

Signature M. T. Hancock

Date 24 February 2014

Thirsty People Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets Subject to a Floating Charge:

Cash in Hand

3,500

3,500

Estimated total assets available for preferential creditors

3,500

Signature M. A. [Signature]

Date 24 February 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)	3,500
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Preferential creditors:

	0	
Total Preferential Claim	<u>0</u>	
Estimated surplus as regards preferential creditors		3,500

Estimated total assets available for floating charge holders	3,500
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Debts secured by floating charges		
Barclays Bank Plc	<u>27,604</u>	
		27,604

Estimated deficiency of assets after floating charges	<u>(24,104)</u>
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NIL

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims	0	
PAYE/NIC	837	
Trade Creditor	37,277	
VAT	9,495	
		<u>(47,609)</u>

Estimated deficiency as regards non-preferential creditors	£	(71,713)
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Issued and called up capital

Ordinary	2	(2)
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Estimated total deficiency as regards members	(71,715)
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Signature M. T. [Signature]

Date 24 February 2014

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
American Express	Services Europe Limited, Dept 1871, Brighton, BN88 1AH	£400 00			0
Aval UK Limited	Aval Centre, Windmill Hill, Swindon, SN5 6PE	£2,500 00			0
Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YE	£3,500 00			0
Barclays Bank Plc		£27,604 24	FF01	28/05/2012	9,604
Calypso Soft Drinks	Spectrum Business Park, Wrexham Industrial Estate, Wrexham, LL13 9QA	£3,600 00			0
Close Premium Finance	21st Floor, Tolworth Tower, Surbiton, Surrey, KT6 7EL	£174 00			0
Companies House	Late Filing Penalties Dept, Company Administration Branch, PO Box 711, Cardiff, CF14 3YA	£775 00			0
Confex	Cotswold Business Village, Moreton In the Marsh, GL56 0JQ	£1,200 00			0
Department of Employment	Cobalt Square, 83-85 Hagley Road, BIRMINGHAM, West Midlands, B16 8QG, United Kingdom	£0 00			0
Drake and Drew	Wells Mcfarlane, High Street, Lutterworth	£4,900 00			0
General Vending Supplies	Plough Road, Smallfield, Horley, Surrey, RH6 9JW	£934 86			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£837 48			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£9,495 00			0
Iceni Waters Limited	Duxford Grange, Cambridge, CB22 4PK	£3,280 00			0
Multiple Marketing Limited	95 Camberwell Station Road, Camberwell, London, SE5 9JJ	£807 82			0
Purity Soft Drinks	Douglas House, Moounts Road, Wednesbury, West Midlands, WS10 0BU	£1,829 79			0
Radnor Hills Mineral Water Co	Heartease, Knighton, Powys, LD7 1LU	£13,375 28			0
Totals		£75,213 47			9,604

Signature M. A. O'Connell

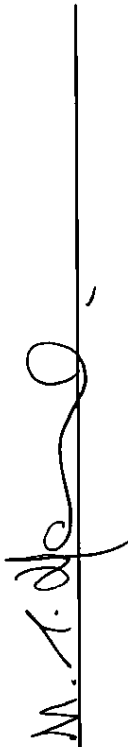
Date 24 February 2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Malcolm Thomas Hancock	3 Walnut Tree Cottages, The Green, South Kilworth, LE17 6EG	Ordinary	2	£2 00

Signature



Date 24 February 2014