

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

04416543

Name of Company

Tomfoolery (UK) Limited T/A Lemon Tree Wholesale

I / We

David Elliott, Victory House, Quayside, Chatham Maritime, Kent ME4 4QU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed



Date

05 February 2015

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref C71847/DRE/SXK/LJC

Insolvency

SATURDAY



A10

A40QEXGG

07/02/2015

#285

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tomfoolery (UK) Limited T/A Lemon Tree Wholesale

on the 5 February 2015 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 HORWOOD

Signed



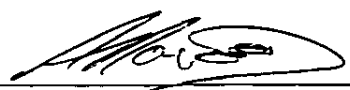
Dated

5/2/2015

Tomfoolery (UK) Limited T/A Lemon Tree Wholesale
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & machinery	8,171 00	Uncertain
Computer equipment	1,173 00	Uncertain
Stock	500 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 5/2/15

Tomfoolery (UK) Limited T/A Lemon Tree Wholesale
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Wage Arrears & Holiday Pay	9,354 00	
		9,354 00
Estimated deficiency/surplus as regards preferential creditors		(9,354 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,354.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,354 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(9,354 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,354 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	3,288 00	
Employees	38,362 00	
Directors' Loan Account	45,694 00	
HM Revenue & Customs	20,038 00	
		107,382 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(116,736 00)
Estimated deficiency/surplus as regards creditors		(116,736 00)
 Issued and called up capital		
Ordinary shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(116,836 00)

Signature



Date

5/2/2015

Moore Stephens LLP
Tomfoolery (UK) Limited T/A Lemon Tree Wholesale
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (NI/PAYE)	ICHU Room PB3202, Warkworth House, Bentonpark View, Longbenton, New Castle Upon Tyne, NE98 1ZZ	20,038 30
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	Irene Horwood	17 Manston Court Road, Manston, Ramsgate, Kent, CT12 5AX	22,847 00
CH03	Antony Robert Glenn Horwood	16 Manston Court Road, Manston, Ramsgate, Kent, CT12 5AX	22,847 00
CI00	Interlink Express	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	1,788 40
CM00	Manston Airport	PO Box 500, Manston, Kent, CT12 5BL	1,461 96
CV00	Viridor Waste Management Limited	Accounts Department, PO Box 237, Taunton, Somerset, TA1 1QU	37 84
RH00	Mr Antony Robert Glenn Horwood	16 Manston Court Road, Manston, Ramsgate, Kent, CT12 5AX	22,465 82
RH01	Ms Irene Horwood	17 Manston Court Road, Manston, Ramsgate, Kent, CT12 5AX	25,249 82
9 Entries Totalling			116,736.14

Signature 

Moore Stephens LLP
Tomfoolery (UK) Limited T/A Lemon Tree Wholesale
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Antony Robert Glenn Horwood	16 Manston Court Road, Manston, Ramsgate, Kent, CT12 5AX	0	33	0	33
HH01	Mrs Irene Horwood	17 Manston Court Road, Manston, Ramsgate, Kent, CT12 5AX	0	34	0	34
HH02	Mr Glenn Horwood	17 Manston Court Road, Manston, Ramsgate, Kent, CT12 5AX	0	33	0	33
3 Entries Totalling						100

Signature 