

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	 *A40QEXGG* 07/02/2015 #285 COMPANIES HOUSE
A10		

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

Anthony Horwood

Dated

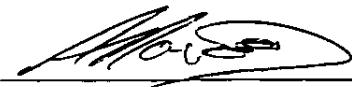
5/2/2015

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

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, Regan 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
CO0	Interlink Express	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	1,788.40
CM00	Mansion 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



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

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

Signature