

**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

05084807

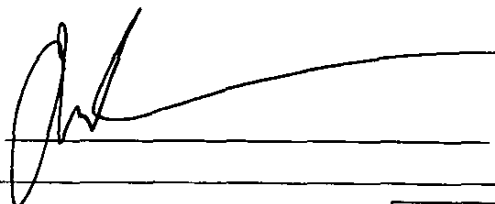
Name of Company

Thai Wellbeing 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 22 October 2013

Signed



Date 22 October 2013

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

Ref. T0022/JP/AA/EI/JH

For Official Use

Insolvency Section

Post Room

SATURDAY



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A14

26/10/2013

#142

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Thai Wellbeing Limited

on the 22 October 2013 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

DAVID GEORGE TRUMPESS

Signed

DG.TA

Dated

22/10/13

Thai Wellbeing Limited
Statement Of Affairs as at 22 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Licences and Patents	4,003 00	NIL
Plant & Machinery	550 00	2,400 00
Fixtures and Fittings and Equipment	39,628 00	1,200 00
Stock	6,100 00	960.00
Book Debts	226,797 00	NIL
Cash in hand	31 00	NIL
Goodwill		1,000 00
Estimated total assets available for preferential creditors		5,560 00

Signature DG.TL Date 22/10/13

Thai Wellbeing Limited
Statement Of Affairs as at 22 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,560 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,560 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,560 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,560 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,560 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,560.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	23,810 86
HM Revenue & Customs - VAT	58,844 78
Inter-Company Loans	19,075.00
Trade Creditors	105,621 99
	<u>207,352 63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(201,792.63)
Estimated deficiency/surplus as regards creditors	<u>(201,792.63)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u>(201,793 63)</u>

Signature D.G.T.L Date 22/10/13

Parker Andrews Limited
Thai Wellbeing Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		
CB00	Barclays Bank PLC	Manchester Legal Notices, Insolvency Team, 51 Mosley Street, Manchester, M60 3GT	0 00
CC00	Carter Towler	Coronet House, Queen's Street, Leeds, LS1 2TW	0 00
CE00	EDF Energy	C/O LCS, 1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	88,988 83
CF00	Form Recognition Limited		9,291 31
CH00	HM Revenue & Customs - VAT	131 High Street, Chalfont St Peter, Buckinghamshire, SL9 9QJ	19,075 00
CH01	HM Revenue & Customs - PAYE/SA	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	58,844 78
CN00	Norwich City Council	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	23,810 86
CS00	Starfish Limited	City Hall, St Peters Street, Norwich, NR2 1NH	1,988 34
RT00	Mr D Trumpess	20 Castle Meadow, Norwich, NR1 3DH	5,353 51
		82 Ashman Bank, Geoffrey Watling Way, Norwich, NR1 1HB	0 00
10 Entries Totalling			207,352.63

Signature DGTL 22/10/13

Parker Andrews Limited
Thai Wellbeing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Twychwood Limited	c/o Blackburn Ltd, 131 High Street, Chalfont St Peter, Buckinghamshire, SL9 9QJ0		1	0	1
1 Entries Totalling						1

Signature D.G.T/L 22/10/13