

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

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

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 Insolvency Section | Post Room

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 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 D.G.TL

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.T1 Date 22/10/13

Thai Wellbeing Limited
Statement Of Affairs as at 22 October 2013

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	5,560 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,560 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,560 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,560 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,560 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	207,352 63
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	(201,792.63)
Issued and called up capital	
Ordinary Shareholders	1 00
	1.00
Estimated total deficiency/surplus as regards members	(201,793 63)

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		0.00
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	Farm Recognition Limited	131 High Street, Chalfont St Peter, Buckinghamshire, SL9 9QJ	9,291.31
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	19,075.00
CH01	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	58,844.78
CN00	Norwich City Council	City Hall, St Peters Street, Norwich, NR2 1NH	23,810.86
CS00	Starfish Limited	20 Castle Meadow, Norwich, NR1 3DH	1,988.34
RT00	Mr D Trumpess	82 Ashman Bank, Geoffrey Watling Way, Norwich, NR1 1HB	5,353.51
			0.00
10 Entries Totalling			207,352.63

Signature DGTM 22/01/13

**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 9QJ 0	1	0		1
1	Entries Totalling					1

Signature D.G.T.L 221.01.3

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