

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

05747326

Name of Company

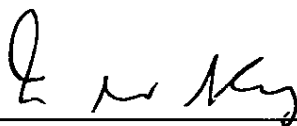
Tundra Outdoor Limited

I / We
Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 August 2013

Signed



Date 22 August 2013

RSM Tenon Restructuring
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5529409/IWK/SPR/SJB/PMK/LSF

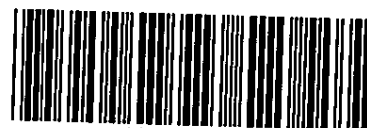
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A34 *A2GACG3S*

05/09/2013

#274

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tundra Outdoor Limited

on the 22 August 2013 the date of the resolution for winding up

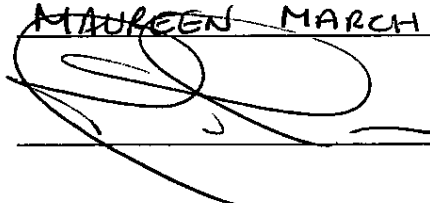
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MAUREEN MARCH

Signed



Dated

22 August 2013.

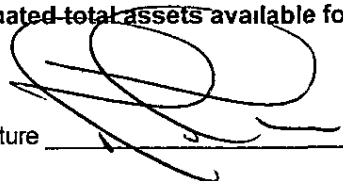
Tundra Outdoor Limited
Statement Of Affairs as at 22 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Goodwill	10,200 00	
Book Debts	16,039 00	12,626 00
Cash at Bank	6,000 00	6,000 00
Estimated total assets available for preferential creditors		18,626 00

Signature

Date

 22/8/2013

Tundra Outdoor Limited
Statement Of Affairs as at 22 August 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		18,626 00
Liabilities		
Preferential Creditors -		
The Insolvency Service	3,268 00	3,268 00
Estimated deficiency/surplus as regards preferential creditors		15,358 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		15,358 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		15,358 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		15,358 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		15,358 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Ordinary Unsecured Creditors	5,968 00	
The Insolvency Service	14,700 00	
Directors	23,736 00	
Barclays Bank Plc	16,773 00	
HMRC - PAYE/NIC	1,246 00	
HMRC - VAT	1,554 00	
		63,977 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(48,619 00)
Estimated deficiency/surplus as regards creditors		(48,619 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(48,719 00)

Signature

Date 22/08/2013.

**RSM Tenon Restructuring
Tundra Outdoor Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Ashtenne Industrial Fund Limited Partnership	Suite J1, 34 Eaton Avenue, Matrix Business Park, Chorley, PR7 7NA	965.50
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	30.43
CB01	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	50.40
CB02	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	74.70
CB03	Bank of Scotland	Customer Services TN-76, Tower House, Charterhall Drive, Chester, CH88 3AN	38.04
CB04	Barclays Bank plc	Business Banking, Leicester, LE87 2BB	16,773.00
CD00	Directors		23,736.00
CG00	Grainger's International Limited	Grange Close, Clover Nook Industrial Park, Alfreton, DE55 4QT	318.84
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,554.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,246.43
CI00	Ivan Fairless Electrical Contractor Ltd	2 Birkheads Cottages, Sunnyside, Newcastle upon Tyne, NE16 5EL	318.60
CJ00	John D Bowmaker - Fire Consultancy	9 Etrick Grove, Sunderland, SR4 8PZ	200.00
CN00	Northumbrian Water	Customer Centre, PO Box 300, Durham, DH1 9WQ	61.11
CP00	Purchase Power	PO Box 6570, Harlow, CM20 2GZ	128.78
CR00	Retail Merchant Group Ltd	Matrix House, North Fourth Street, Milton Keynes, MK9 1NJ	272.88
CS00	Sunderland City Council	City Services, South Hylton House, Hylton Bank, Sunderland, SR4 0JL	0.00
CS01	Sunderland City Council	Business Rates Section, PO Box 115, Sunderland, SR5 9BJ	1,200.00
CT00	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	146.31
CT01	The Insolvency Service	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	17,967.86
CU00	UK Mail	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	1,226.69
CW00	WL Gore & Associates	Simpson Parkway, Kirkton Campus, Livingston, EH54 7BH	421.49
CY00	YKK (UK) Ltd	Whitehouse Industrial Estate, Runcorn, WA7 3BW	513.87
22 Entries Totalling			67,244.93



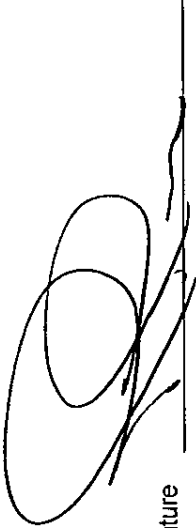
Signature

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**RSM Tenon Restructuring
Tundra Outdoor Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Ms Maureen March	22 Archer Square, Farrington, Sunderland, SR3 3JY	0	100	0	100
1 Entries Totalling						100



Signature