

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

To the Registrar of Companies

For Official Use

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Company Number

6132342

Name of Company

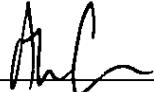
Tennessee Twist Limited

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed



Date 24 April 2014

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref TTL3014/MC

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Insolvency Section | Post Room

SATURDAY



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A14 03/05/2014 #243
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tennessee Twist Limited

on the 24 April 2014 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

Gina Hall

Signed

Gina Hall

Dated

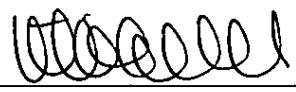
24/4/14

Tennessee Twist Limited
Statement Of Affairs as at 24 April 2014

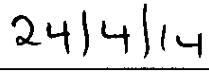
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	9,674 40	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature



Date

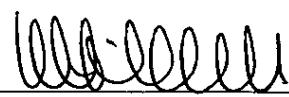


Tennessee Twist Limited
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
Estimated deficiency/surplus as regards preferential creditors	<u>1,600 00</u> 1,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,400 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,192 08
Employees	2,245 00
Santander Bank	5,000 00
Alexis Hemington	5,000 00
TSB Bank PLC	5,000 00
HMRC - PAYE/NIC	7,852 33
HMRC - VAT	5,016 35
Ms Gina Hall	1,250 00
	<u>56,555 76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(55,155 76)</u>
Estimated deficiency/surplus as regards creditors	<u>(55,155 76)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(55,156 76)</u>

Signature



Date

24/4/14

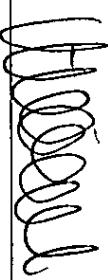
Carter Clark
Tennessee Twist Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o RSM Tenon, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	3,300 00
CE00	East Herts Council	Wallfields, Pegs Lane, Hertford, SG14 8EQ	2,600 00
CF00	Fosters Garden Centre	Birchall Lane, Hertford, SG14 2NR	1,250 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,016 35
CH01	Hadjistylli & Co	4 Heddon Court, Cockfosters Road, Barnet, Hertfordshire, EN4 0DE	3,000 00
CH02	Alexis Hemington		5,000 00
CH03	Gina Hall		1,250 00
CI00	HMRC - PAYE/NIC		7,852 33
CL00	Lloyds TSB Credit Card		4,125 08
CN00	Nicesheriffs		0 00
CO00	Office Depot		517 00
CR00	Royal Mail		1,900 00
CR01	Rysons Group Holdings	Stanton House, 41 Blackmars Road, Salford, Lancashire, M3 7DB	7,600 00
CS00	Santander Business Bank	Customer Service Centre, Bootle, Merseyside, L30 4GB	5,000 00
CT00	Tyndalls	Sedge Green, Waltham Abbey, Essex, EN9 2PA	900 00
CT01	TSB Bank PLC	TSB Box 1, BX4 7SB	5,000 00
EF00	Ms Samantha Flaxton	45 Flounceley Avenue, Dane End, Ware, SG12 0NG	2,030 00
ES00	Mr Derek Summerfield	48 Ridgemont, Deanshanger, Milton Keynes, MK19 6JH	1,815 00
RH00	Gina Hall	39 Chatsworth Drive, Enfield, EN1 1EY	0 00

20 Entries Totalling

58,155.76

Signature



Tennessee Twist Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Gina Hall	39 Chatsworth Drive, Enfield, EN1 1EY	0	1	0	1
1 Entries Totalling						1

Signature Gina Hall