

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

06259325

Name of Company

Tamatanga Limited

/ We  
Edward T Kerr  
Regent House  
Clinton Avenue  
Nottingham  
NG5 1AZ

Ian J Gould  
Regent House  
Clinton Avenue  
Nottingham  
NG5 1AZ

DX26204 Sherwood Rise Nottingham

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 January 2010

Signed



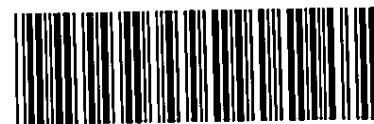
Date 20 January 2010

PKF (UK) LLP  
Regent House  
Clinton Avenue  
Nottingham  
NG5 1AZ

DX26204 Sherwood Rise Nottingham  
Ref: 4016438/ETK/IJG/JXS/AJS

Insolvency 5

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Tamatanga Limited



on the 20 January 2010 the date of the resolution for winding up

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**AFFIDAVIT****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Aman Kular, Director, of Maple Barn, Grange Farm, Main Street, Gamston Village, Nottingham NG2 6NN

Make oath and say that the several pages exhibited hereto and marked A2, A4, A5 and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 20 January 2010 the date of the resolution for winding up and that the said company carried on business as Restaurant

Sworn/affirmed at 44 CASTLE GATE, NOTTINGHAMDate 20/01/10Signatures Before Me  CAROL M. KELLY, SOLICITOR

A Solicitor or Commissioner of Oaths or duly authorised officer.

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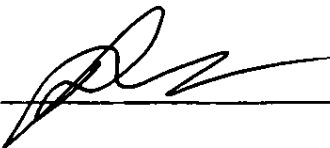
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Tamatanga Limited  
Statement Of Affairs as at 20 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Leasehold Improvements	11,129.00	NIL	
Goodwill including trademark		5,000.00	
Lloyds TSB Bank plc		(217,964.58)	
Deficiency c/d		(212,964.58)	
Rent Deposit Bond	58,000.00	Uncertain	
Ropemaker Properties Limited		Uncertain	
		NIL	NIL
Kitchen Equipment	25,500.00	25,500.00	
Lombard		(36,267.46)	
Deficiency c/d		(10,767.46)	
Security and Fire Alarm Systems	4,400.00	4,400.00	
Finance Companies		(9,906.34)	
Deficiency c/d		(5,506.34)	
IT and Micros Epos Equipment	13,750.00	13,750.00	
Finance Companies		(41,416.39)	
Deficiency c/d		(27,666.39)	
<b>Assets subject to floating charge:</b>			
Fixtures Fittings and Equipment	333,421.00		9,521.00
Stock	2,490.00		2,500.00
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			12,021.00

Signature



Date

20/01/10

Tamatanga Limited  
Statement Of Affairs as at 20 January 2010

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		12,021.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employees Wage Arrears	7,000.00	
Employees Holiday Pay	7,000.00	
		14,000.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(1,979.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(1,979.00)
Debts secured by floating charges		
Deficiency b/d	212,964.58	
		212,964.58
<b>Estimated deficiency/surplus of assets after floating charges</b>		(214,943.58)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	43,940.19	
Shortfall to preferential creditors (brought down)	1,979.00	
Trade & Expense Creditors	256,553.20	
Department of Employment	7,000.00	
Director's Loan Account	125,236.83	
Mrs B K Dhariwal - Loan	125,000.00	
HM Revenue & Customs - PAYE/NIC	20,552.22	
HM Revenue & Customs - VAT	54,328.00	
		634,589.44
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(634,589.44)
Shortfall to floating charge holders (brought down)		212,964.58
<b>Estimated deficiency/surplus as regards creditors</b>		(847,554.02)
Issued and called up capital		
Ordinary Shareholders	10,000.00	
		10,000.00
<b>Estimated total deficiency/surplus as regards members</b>		(857,554.02)

Signature



Date

20/01/10

**PKF (UK) LLP**  
**Tamatanga Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CD01	Davenham Trust Plc 8960308 8 St John Street Manchester M3 4DU	4,000.00
CI01	Investec Asset Finance 208081703 32 Queen Street Bristol BS1 4ND	4,250.00
CL00	Lombard P000351282 PO Box 520 Rotherham S63 3BR	25,500.00
CL01	Lloyds TSB Bank plc Market Square House Old Market Square Nottingham NG1 6FD	217,964.58
CP02	Private & Commercial Finance 48027 39 Victoria Street London SW1H 0EU	4,000.00
CR00	Rent Smart 0010192369000 32 Queen Street Bristol BS1 4ND	1,500.00
CR01	Ropemaker Nottingham Limited Chertsey Road Sunbury on Thames Middlesex TW16 7BP	34,205.60
CS00	Siemens Financial Services 748-7848 and 745-6181 32 Queen Street Bristol BS1 4ND	1,200.00
CS01	Shire Leasing Ltd 0248421 32 Queen Street Bristol BS1 4ND	1,200.00
CS02	SG Equipment Finance Ltd 9308120813 Parkshot House, 5 Kew Road Richmond Surrey	2,000.00
<b>10 Entries Totalling</b>		<b>295,820.18</b>

**PKF (UK) LLP**  
**Tamatanga Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
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Signature

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**PKF (UK) LLP**  
**Tamatanga Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Employees - Wages & Holiday Pay	14,000.00
1 Entries Totalling		14,000.00

Signature



**PKF (UK) LLP**  
**Tamatanga Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	AJ Contracts & Developments 8 Lyme Park West Bridgeford Nottingham NG2 7TR	30,359.55
CA01	Axess 2 Ltd Unit 7 Deanfield Drive Clitheroe Lancs BB7 1QJ	14,747.10
CA02	Action Recruitment 201329 Action Court Coleman Street Parkgate South Yorkshire S62 6EL	881.25
CB00	BT PLC Dept W Providence Row Durham DH1 1RR	428.80
CC00	Clearmech Ltd in Liquidation c/o O'Hara & Co, Wesley House, Huddersfield Road Birstall Batley West Yorkshire WF17 9EJ	63,450.00
CD00	Daleside Shopfitters Ltd in Administration T/A Northgate Aluminium Systems, c/o PKF Regent House Clinton Avenue Nottingham NG5 1AZ	14,793.25
CD01	Davenham Trust Plc 8960308 8 St John Street Manchester M3 4DU	10,109.89
CD02	Bhabhendar Kaur Dhariwal Loan 22 Pennine Close Oadby Leicester LE2 4TB	125,000.00
CD03	Department of Employment Payment in Lieu of Notice	7,000.00
CE00	E.ON Energy Limited 0124 8256 2700 Newland House 49 Mount Street Nottingham NG1 6GP	6,130.98



**PKF (UK) LLP**  
**Tamatanga Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG00	Global Radio Services PO Box 2020 Reading RG31 7FG	26,594.75
CG01	Greenhalgh & Co 2a Peveril Drive Nottingham NG7 1DE	0.00
CG02	Go Dine Limited The Hive Burton Street Nottingham NG1 4BU	157.29
CH00	HM Revenue & Customs (PAYE/NIC) 507P201847 ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	20,552.22
CH01	HM Revenue & Customs (VAT) 933 6441 23 Insolvency Operations Queens Dock Liverpool L74 4AF	54,328.00
CI00	Imtech Aqua Maintenance Ltd 024357 Aqua House Rose & Crown Road Swavesey Cambridge CB24 5RB	253.55
CI01	Investec Asset Finance 208081703 32 Queen Street Bristol BS1 4ND	7,185.02
CK00	King Sturge LLP PO Box 2534 40 Berkeley Square Bristol BS8 9AQ	34,205.60
CL00	Lombard P000351282 PO Box 520 Rotherham S63 3BR	10,767.46
CM00	MLR Networks Limited St Michael's House Hale Road Widnes Cheshire WA8 8XL	3,917.14

**PKF (UK) LLP**  
**Tamatanga Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM01	Micros-Fidelio UK Limited 6 - 8 The Grove Slough Berkshire SL1 1QP	3,041.86
CN00	Npower 5022022 Birch House Joseph Street Oldbury West Midlands B69 2AQ	9,831.77
CN01	Nottingham Leisure Partnership Limited 36004723 Community & Culture The Guildhall Nottingham NG1 2DE	1,139.25
CN02	Nottingham City Council 661754 - X Business Rates Guildhall Burton Street Nottingham NG1 2DE	41,631.00
CP00	PPL 104682 1 Upper James Street London W1F 9DE	133.63
CP01	Performing Rights Society Ltd 549639 PRS for Music PO Box 4575 Worthing BN11 9AR	738.21
CP02	Private & Commercial Finance 48027 39 Victoria Street London SW1H 0EU	9,869.48
CR00	Rent Smart 0010192369000 32 Queen Street Bristol BS1 4ND	502.00
CS00	Siemens Financial Services 748-7848 and 745-6181 32 Queen Street Bristol BS1 4ND	336.90
CS01	Shire Leasing Ltd 0248421 32 Queen Street Bristol BS1 4ND	1,449.34

**PKF (UK) LLP**  
**Tamatanga Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS02	SG Equipment Finance Ltd 9308120813 Parkshot House, 5 Kew Road Richmond Surrey	3,720.10
CT00	The Cutlery Polisher Company Ltd The Barn Speedgate Farm Fawkham Kent DA3 8NJ	1,983.75
CT01	Trident Media Ltd in Liquidation c/o Blades Insolvency Services, Charlotte House 19b Market Place Bingham Nottingham NG13 8AP	470.00
CW00	Wilsons Wilson House 1/3 Waverley Street Nottingham NG7 4HG	0.00
CZ00	Zenith Hygiene Systems Ltd Zenith House, A1 (M) Business Centre Dixons Hill Road Welhams Green Hertfordshire AL9 7JE	1,664.47
RK00	Aman Kular Maple Barn, Grange Farm Main Street Gamston Village Nottingham NG2 6NN	125,236.83
<b>36 Entries Totalling</b>		<b>632,610.44</b>

Signature 

**Tamatanga Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HK00	Aman Kular	Maple Barn, Grange Farm, Main Street, Gamston Village, Nottingham, NG2 6NN	0	7,000	0	7,000
HD00	Bhabhendar Kaur Dhariwal	22 Pennine Close, Oadby, Leicester, LE2 4TB	0	3,000	0	3,000
<b>2 Entries Totalling</b>						<b>10,000</b>

Signature 