

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

--	--	--

To the Registrar of Companies

Company Number

06328731

(a) Insert full name
of company

Name of Company

(a) TAMBLEX LIMITED T/A CANDY CAKES

FORMERLY CANDY CAKES LTD

(b) Insert full name(s)
and address(es)

I (b) GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 30 JANUARY 2014

Signed



Date 3 February 2014

Presenter's name,
address and
reference
(if any)

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

TUESDAY



A30Z5A00

A04

04/02/2014

#65

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tamblex Limited t/a Candy Cakes Formerly Candy Cakes Ltd

on the 30 January 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

MICHAEL THOMAS

Signed



Dated

30/1/14

Tamblax Limited t/a Candy Cakes Formerly Candy Cakes Ltd
Statement Of Affairs as at 30 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

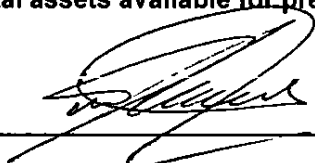
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



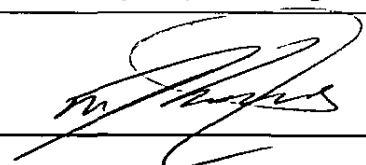
Date

30/1/14

Tamblax Limited t/a Candy Cakes Formerly Candy Cakes Ltd
Statement Of Affairs as at 30 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay (estimated)	7,912 82	
		7,912 82
Estimated deficiency/surplus as regards preferential creditors		(7,912 82)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(7,912 82)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(7,912 82)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(7,912 82)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(7,912 82)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	266,870 27	
Employee Arrears (estimated)	14,510 37	
Director's Loan Account	199,662 00	
Inland Revenue	46,895 08	
Customs & Excise	39,143 03	
		567,080 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(574,993 57)
Estimated deficiency/surplus as regards creditors		(574,993 57)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(575,093 57)

Signature  Date 30/1/14

Tamblax Limited t/a Candy Cakes Formerly Candy Cakes Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ABN AMRO Commercial Finance Plc	Sheencroft House, 10 - 12 Church Road, Haywards Heath, West Sussex, RH16 3SN	228 64
CB01	Barclaycard Commercial	PO Box 4000, Wigston, LE18 9EN	9,241 50
CB02	Barclays Bank Plc	The Insolvency Team, Leicester, LE87 2BB	40,577 86
CB00	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,236 40
CC03	Calabash Awnings Limited	748 Fulham Road, London, SW6 5SH	144 00
CC02	Capital & Counties (Landlord)	2nd Floor, Carriage Hall, 29 Floral Street, Covent Garden, London, WC2E 9DP	20,000 00
EH00	Charlotte Hudson	2nd Floor, 32 Sandmere Road, London, SW4 7QJ	5,460 00
EM00	Christna Mihallesc	8 Buck Lane, London, NW9 0AR	4,006 80
CC01	Clarks Legal LLP	12 Henretta Street, Covent Garden, London, WC2E 8LH	5,000 00
CC00	Creative Link Ltd	3 Arnold Gardens, Palmers Green, London, N13 5JE	4,000 00
EG00	Cristina Guglielmi	Flat 179, Cropley Court, New North Road, London, N1 7HJ	1 00
ED00	Deimante Lukosaityte	8 Hesper Road, Colchester, Essex, CO2 8JS	1,603 21
EV00	Doville Vaitkuite	24 Rowney Gardens, Dagenham, RM9 4PR	2,548 00
CG00	Green Bros Removal & Storage	Green House, 88 Pierson Road, Windsor, Berkshire, SL4 5RF	2,775 60
CH03	HM Revenue & Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	200 00
CH01	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	46,695 08
CH00	HM Revenue & Customs (VAT)	7th Floor Southern House, Wellesley Grove, Croydon, CR9 1TR	39,143 03
CI02	Investec Asset Finance Plc	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,157 74
EK00	Katarzyne Kruszcak	51 G2 Northfield Road, London, N16 5RL	2,275 00
ES01	Maria Sabou	First Floor, 312 Hoe Street, Walthamstow, E17 9PX	1,689 87
CT01	Michael Thomaidis	73 Archel Road, London, W14 9QL	199,662 00
EA00	Silvia Argiolas	60 Woods Road, London, SE15 2SW	1,603 21
ES00	Silvie Steingerova	Flat 17 Hyle House, 119 Walten Road, Manor Park, London, E12 5BN	3,236 10
CT02	Tartine London Limited	205 Crescent Road, Barnet, Middlesex, EN4 8SB	169,530 00
CT00	The London Borough of Camden	Business Rates Section, Town Hall, Argyle Street, London, WC1H 8NH	7,195 61
CV00	Visual Impression Limited	34-36 Maddox Street, Regent Street, London, W1S 1PD	3,782 92
26 Entries Totalling			574,993 57

Signature

Page 1 of 1

IPS SQL Ver 2013 03

30 January 2014