

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

06895731

Name of Company

Tbpm 2010 Limited (formerly Tattersett Park Management Limited)

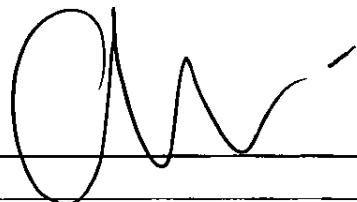
We

Chris McKay, 90 St Faiths Lane, Norwich, NR1 1NE

Chris Williams, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 29 January 2015

Signed



Date 29 January 2015

McTear Williams & Wood
 90 St Faiths Lane
 Norwich
 NR1 1NE

Ref TATT1501/CMCK/CKW/TG/SJS

For Official Use
 Insolvency Section | Post Room

FRIDAY



Statement of Affairs

Statement as to affairs of

Tbpm 2010 Limited (formerly Tattersett Park Management Limited)

on the 29 January 2015 the date of the resolution for winding up

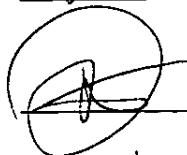
Statement of truth

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

Full Name

DAVIN AUBON

Signed



Dated

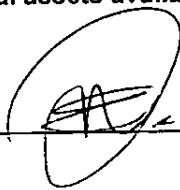
29/1/15

Tbpm 2010 Limited (formerly Tattersett Park Management Limited)
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| None | | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date 29/1/15

Tbpm 2010 Limited (formerly Tattersett Park Management Limited)
 Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Unsecured cred - Trade and expense | 78,000 00 |
| Unsecured cred - VAT | 6,000 00 |
| | 84,000 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (84,000 00) |
| Estimated deficiency/surplus as regards creditors | (84,000 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 1,000 00 |
| | 1,000 00 |
| Estimated total deficiency/surplus as regards members | (85,000 00) |

Signature

Date 29/1/15

McTear Williams & Wood
Tbpm 2010 Limited (formerly Tattersett Park Management Limited)
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------|---|------------------|
| CF00 | Farrows (Dersingham) Limited | 48 King Street, King's Lynn, Norfolk, PE30 1HE | 15,372 04 |
| CH01 | HM Revenue and Customs (S98) | Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00 |
| CH02 | HM Revenue & Customs | ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 5,673 41 |
| CH03 | HM Revenue & Customs | Late Stage Debt Resolution, DMB 460, BX5 5AB | 0 00 |
| CK00 | Kleyman & Co Solicitors Limited | The Brentano Suite, Prospect House, 2 Atheneum Road, Whetstone, London N20 9AE | 4,377 70 |
| CK01 | Kennedys | Greenwood House, 91-99 New London Road, Chelmsford, CM2 0PP | 0 00 |
| CL00 | Lloyds TSB Bank Plc | Cambridge Cattle Market, CSC Dept 2534, 1 Legg Street, Chelmsford, CM1 1JS | 0 00 |
| CN00 | North Norfolk District Council | Council Offices, Holt Road, Cromer, NR27 9EJ | 0 00 |
| CR00 | R Gawn & Son | Melton Hall, Melton Park, Norfolk, NR24 2NQ | 9,600 00 |
| CS00 | SSE Services Plc | 55 Eastern Road, Reading, Berkshire, RG1 8BU | 48,803 86 |
| CS01 | Ms J Sorrell | Glaven Farm Barn, Thormage Road, Letheringsett, Norfolk, NR25 7JE | 0 00 |
| CT00 | TP5 Limited | Tattersett Business Park, Fakenham, Norfolk, NR21 7RL | 0 00 |
| RA00 | Mr D Albon | 2 Clock Tower Cottages, Melton Park, Melton Park, Norfolk, NR24 2NQ | 0 00 |
| 13 Entries Totalling | | | 83,827 01 |

Signature

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