

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

06932356

Name of Company

Natty Tarts Gifts & Goodies Limited


I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed



Date 23 April 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref N121415/APW

For Official Use

Insolvency Section | Post Room

WEDNESDAY



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29/04/2015

#175

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nutty Tarts Gifts & Goodies Limited

on the 23 April 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

DEBORAH ARMIGER

Signed

D U Armiger

Dated

23/4/15

Nutty Tarts Gifts & Goodies Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	7,872 00	
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	1,500 00	1,500 00
Book Debts	1,920 15	1,440 11
VAT Refund(subject to Crown set off)	1,000 00	1,000 00
Cash at Bank	2,348 91	2,348 91
Estimated total assets available for preferential creditors		6,289 02

Signature D-Y Anze Date 23/4/15

Nutty Tarts Gifts & Goodies Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,289 02
Liabilities		
Preferential Creditors -		
BIS RPO - National Insurance Fund	650 99	650 99
Estimated deficiency/surplus as regards preferential creditors		5,638 03
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,638 03
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,638 03
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,638 03
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,638 03
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,447 91	
BIS RPO - National Insurance Fund	3,395 83	
HM Revenue & Customs - PAYE/NIC	53 49	
		25,897 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(20,259 20)
Estimated deficiency/surplus as regards creditors		(20,259 20)
Issued and called up capital		
Ordinary Shareholders	286,084 00	286,084 00
Estimated total deficiency/surplus as regards members		(306,343 20)

Signature *Paul Angus* Date 23/4/15

The P&A Partnership Limited
Nutty Tarts Gifts & Goodies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anglian Water Anglia House Ambury Road Huntingdon Cambs PE29 3NZ	88 60
CE00	EFG Co Ltd c/o Walker Clarke (EFG) Depot Unit 2 Ashville Trading Estate Royston Road Baldock Herts SG7 6NN	647 72
CE01	Eon Westwood Way Westwood Business Park Coventry CV4 8LG	546 41
CG02	G & M Growers Ltd Greenacres 79 Hitchin Road Upper Caldecote Biggleswade SG18 9BU	14 00
CG00	G G S Waste Management 18 Bridge House Bridge Street Leighton Buzzard Beds LU7 1EB	187 20
CG01	Glebe Farm Foods Ltd Glebe Farm Kings Ripton Huntingdon Cambs PE28 2NL	104 00
CK00	Kluman & Balter Ltd I O Centre - Unit 8/9 Unit 8 Lea Road Waltham Abbey EN9 1AS	535 03
CM00	Macfarlane Packaging Alma Park Industrial Estate Grantham Lincs NG31 9SE	693 46

Signature Day Anwer 23/4/15

The P&A Partnership Limited
Nutty Tarts Gifts & Goodies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	Maskearaid Industrial Supplies Unit 11 Levellers Lane Cromwell Road St Neots Cambs PE19 2JL	141 48
CM01	Moore Thompson Bank Chambers 27a Market Place Market Deeping Peterborough PE6 8EA	240 00
CM03	My Scales 16 Cloudberry Walnut Tree Milton Keynes Buckinghamshire MK7 7DL	43 02
CN01	Norprint Ltd Horncastle Road Boston Lincolnshire PE21 9HZ	178 80
CB01	Paul & Helen Boothman Buckley House, Thicket Road Houghton Huntingdon Cambs PE28 2BQ	18,988 72
CV00	Viking Direct PO Box 279 Leicester LE3 1YU	39 47
14 Entries Totalling		22,447.91

@ - Denotes associate creditor

Signature

Oy Anser 23/4/15