Form 4 20

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

Company Number

07019577

Name of Company

Totally Frank UK Ltd

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs as at 20 May 2015

Signed _____ Date 20 May 2015

AABRS Limited
Langley House
Park Road
London
N2 8EY

Ref T0735/SR/NR/hs/TD/MA/NS

For Official Use
Insolvency Section | Post Room

WEDNESDAY

A48BG9J7
A12 27/05/2015 #137
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Totally Frank UK Ltd

on the 20 May 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 JOHN WILLIAM ROWLEY

Signed

Dated 20/5/15

Totally Frank UK Ltd
Statement Of Affairs as at 20 May 2015

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 20/5/15

Totally Frank UK Ltd
Statement Of Affairs as at 20 May 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		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		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)		
Trade & Expense Creditors	431,137 01	
Directors	11,969 00	
HM Revenue & Customs (PAYE)	12,798 52	
HM Revenue & Customs (VAT)	65,378 00	
HM Revenue & Customs (Corporation Tax)	44,000 00	
		565,282 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(565,282 53)
Estimated deficiency/surplus as regards creditors		(565,282 53)
Issued and called up capital		
Ordinary Shares	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(565,382 53)

Signature _____ Date 20/5/15

AABRS Limited
Totally Frank UK Ltd
B - Company Creditors

Key	Name	Address	£
CA01	Animal Medicines Training Regulatory Authority	Unit 1c, Woolpit Business Park, Windmill Avenue, Woolpit, IP30 9UP	910 95
CA02	Anna Clarke Associates Ltd	Unit 1, Barton Court, Horsefair Way, Downham Market, PE38 0QR	1,263 99
CB01	BES Electricity	Parkside Stand, Fleetwood Twon Football Club, Park Avenue, Fleetwood, FY7 6TX	103 33
CB02	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	8,235 72
CB03	Barclaycard Commercial	Barclaycard Commercial, PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	3,795 52
CC00	Christians In Sport Limited	Frampton House, Unit D1, Telford Road Industrial Estate, Bicester, OX26 4LD	2,156 00
CE00	Evergreen Marine	160 Euston Road, London, NW1 2DX	1,373 54
CF00	FedEx UK Limited	Parkhouse East Industrial Estate, New Castle-Under-Lyne, Straffordshire, ST5 7RB	92 50
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	65,378 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	44,000 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	12,798 52
CJ00	Jonathan Vowles Payroll Services	114 High Street, Cranfield, MK43 0DG	208 00
CL01	LCC St Pauls Catholic School	Spencefield Lane, Evington, Leicester, LE5 6HN	1,689 04
CN00	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	1,819 20
CO00	Our Ladies Convent School	Gray Street, Loughborough, LE11 2DZ	2,175 25
CP00	Palagan Ltd	Tavistock Street, Dunstable, LU6 1NE	1,311 03
CR00	Mr John William Rowney	78 Erica Road, St Ives, Cambridgeshire, PE27 3AG	369 00
CS00	Mr Anthony David Sharpe	17a Platts Lane, London, NW3 7NP	11,600 00
CS01	Stratum Clinics Ltd	Cantay House, Park End Street, Oxford, OX1 1JD	1,109 57
CT00	Totally Frank UK Finance Ltd	Unit 4, Canberra House, Corby Gate Business Park, Priors Haw Road, Corby, Northants, NN17 5JG	320,009 54
CT01	Totally Frank UK Maintenance Ltd	Unit 4, Canberra House, Corby Gate Business Park, Priors Haw Road, Corby, Northants, NN17 5JG	29,000 00
CT02	Twofold Ltd	77 Milford Road, Reading, RG1 8LG	54,718 25
CV00	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	31 58
CW00	West Northants Conservatives Association	78 St Georges Avenue, Northampton, NN2 6JF	630 00
CW01	Wheelers Chartered Accountants	27-29 Old Market, Wisbech, PE13 1NE	504 00
EE00	Ms Sally Everett	12 Welland Avenue, Gartree, Market Harborough, LE16 7RW	0 00

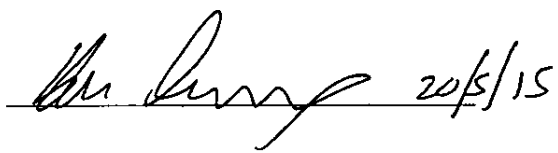
Signature _____ 20/5/15.

AABRS Limited
Totally Frank UK Ltd
B - Company Creditors

Key	Name	Address	£
RG00	Mr Lloyd Groom	Unit 4 Corby Gate Business Park, Priors Haw Road, Corby, Northamptonshire, NN17 5JG	0 00
RR00	Mr John William Rowney	78 Erica Road, St Ives, Cambridgeshire, PE27 3AG	0 00
RS00	Mr Anthony David Sharpe	114 High Street, Cranfield, Bedfordhire, MK43 0DG	0 00
29 Entries Totalling			**565,282.53**

Signature 20/5/15.

Totally Frank UK Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Totally Frank SMF UK Holdings Ltd	Unit 4, Canberra House, Corby Gate Business Park, Priors Haw Road, Corby, No 0		100	0	100
1 Entries Totalling						**100**

Signature