

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

--	--	--

Company Number

07041635

Name of Company

Fangs and Fin Limited

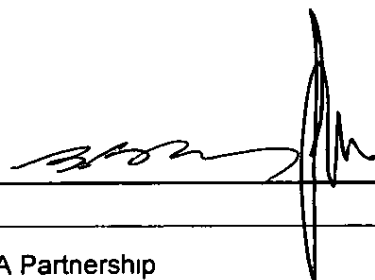
I / We

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

John Russell
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 01 February 2013

Signed



Date 01 February 2013

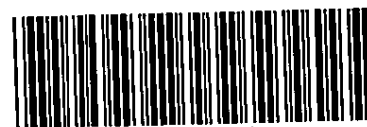
The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref F141213/NH

For Official Use

Insolvency Section | Post Room

WEDNESDAY



A21MAA14

A10

06/02/2013

#242

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fangs and Fin Limited

on the 1 February 2013 the date of the resolution for winding up

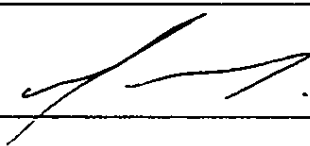
Statement of truth

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

Full Name

CARL STEVEN JAMES

Signed



Dated

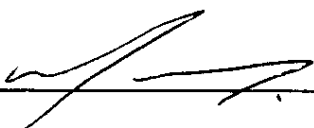
1/2/2013

Fangs and Fin Limited
Statement Of Affairs as at 1 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	6,351 00	500 00
Leasehold Improvements	7,750 00	NIL
Estimated total assets available for preferential creditors		500 00

Signature



Date

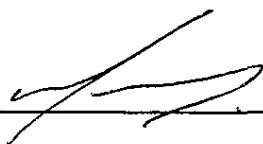
1/2/2013

Fangs and Fin Limited
Statement Of Affairs as at 1 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>500 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>500 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,174 00
Barclays Bank Plc	549 00
HM Revenue & Customs - PAYE/NIC	261 00
HM Revenue & Customs - VAT	48,708 00
	<u>62,692 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(62,192 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(62,192 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(62,194 00)</u></u>

Signature




Date

1/2/2013

**The P&A Partnership
Fangs and Fin Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Arcadia 8io Centre Salbrook Road Redhill Surrey RH1 5DY	2,107 79
CB00	Bibby Financial Services Bibby Factors Leicester Limited, 2nd Floor, The Woodlands, 1 Frances Way Grove Park Enderby Leicester LE19 1SH	214 91
CB01	Beaphar UK Limited Homefield Road Haverhill Suffolk CB9 8QP	793 08
CB02	BT Directories (advertising)	108 24
CB03	Barclays Bank	549 30
CG00	Gaunt & Son (Aquamart Ltd) 12 New John Street Westgate Bradford BD1 2QZ	986 13
CH00	HMRC Accounts Office Ref B111 534 167 Cumbernauld Glasgow G70 5TR	48,969 00
CN00	Nishikoi Aquaculture Limited White Hall Wethersfield Essex CM7 4EP	1,945 79
CN01	Neil Hardy Aquatica Limited Evans Corner Woodmansterne Lane Carshalton Surrey SM5 4DQ	1,309 09
CO00	Opus Energy (Electricity) Royal Pavillion 2 Summerhouse Road Moulton Park Northampton NN3 6BJ	2,492 84

Signature



**The P&A Partnership
Fangs and Fin Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	Payment Sense (card machine)	32 20
CR00	Rossendales Limited (non domestic rates) Wavell House Holcombe Road Helmshore Rossendale BB4 4NB	2,490 48
CU00	Universal Utilities Ltd t/a Unicom Universal House Longley Lane Manchester M22 4SY	145 07
13 Entries Totalling		62,143 92

@ - Denotes associate creditor

Signature

