

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07059626

(a) Insert full name of company

Name of Company
(a) Thats Nice Marketing Limited

(b) Insert full name and addresses

I/We (b)
Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United KingdomMartin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 22 January 2015

Signed

Date 22 January 2015

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

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

SATURDAY



A3ZQEMKH

A05

24/01/2015

#241

COMPANIES HOUSE

Statement of Affairs

Thats Nice Marketing Limited

Statement as to affairs of

Thats Nice Marketing Limited

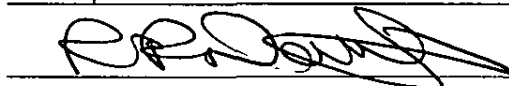
on the 22 January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Phillip Neill

Signed



Dated

22 January 2015

Signature



Date 22 January 2015

Thats Nice Marketing Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge	0	0
Assets:		
Directors Loans	20,000	10,000
Cash in Hand	3,680	<u>3,680</u>
Estimated total assets available for preferential creditors		13,680

Signature



Date 22 January 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		13,680
Preferential creditors		
	0	
Total Preferential Claim		0
Estimated (deficiency) / surplus as regards preferential creditors		13,680
 Debts secured by floating charges		
	0	
		0
		13,680
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank - HSBC Bank Plc	13,815	
Corporation Tax	16,506	
Employees' Claims	7,378	
VAT	8,587	
		(46,286)
Estimated (deficiency) / surplus as regards non-preferential creditors £		(32,606)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total (deficiency) / surplus as regards members		(32,706)

Signature



Date 22 January 2015

B**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£8,586 90			0
HM Revenue & Customs	CT Services Croydon, CT Services, S1137, PO Box 29997, G70 5AB	£16,506 17			0
HSBC Bank Plc	34 High Street, Walton-on-Thames, Surrey, KT12 1DD	£13,815 29			0
Neill, Mr Phillip Richard	15 Spring Gardens, West Molesey, KT8 2JA	£3,340 80			
Neill, Mrs Kirstie Anne	15 Spring Gardens, West Molesey, KT8 2JA	£4,036 80			
Totals		£46,285 96			0

Signature _____

Date 22 January 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Kirstie Anne Neill	15 Spring Gardens, West Molesey, KT8 2JA	Ordinary	10	£10 00
Phillip Richard Neill	15 Spring Gardens, West Molesey, KT8 2JA	Ordinary	90	£90 00

Signature _____



Date 22 January 2015