

Rule 4 34-CVL **The Insolvency Act 1986**
Statement of Company's
Affairs
Pursuant to section 95/99
of the Insolvency Act 1986

Form 4.20

S.95/99

For official use

To the Registrar of Companies

Company Number

07331134

Name of Company

(a) Insert full
name of
company

(a)

TOOCUBE LIMITED

(b) Insert full (b) Insert full
names
and addresses
names
and addresses

The Richmond Partnership
82-86 Sheen Road
Richmond
TW9 1UF

(c) Insert date the liquidator of the above named company attach a statement of the company's
affairs as at

(c) 02 04 2015

Signed

Date 02 04 2015

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

For Official Use	
Liquidation Section	Post Room
SATURDAY	
A38	*A44LTGWR*
04/04/2015	
#124	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of
TOOCUBE LIMITED

on the 02 04 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 JULIAN BRYSON

Signed



Dated 02 04 2015

A - SUMMARY OF ASSETS

ASSETS	BOOK VALUE	ESTIMATED TO REALISE
	£	£
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge	Nil	Nil
Uncharged assets		
Estimated total assets available for preferential creditors	£ Nil	£ Nil

Signature

Date

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
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	
Debts secured by a floating charge	(Nil)
Estimated deficiency/surplus of assets after floating charges	£ Nil
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	570
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£570
Shortfall to floating charge holders (brought down)	
Estimated total deficiency/surplus as regards creditors	
Issued and called up capital -	135,000
Estimated total deficiency/surplus as regards members	(135,000)
	£ (135,570)

Signature..... Date

TOOCUBE LIMITED
TOOCUBE LIMITED
List of Creditors

NAME	REFERENCE	AMOUNT £
1 HM Customs & Excise Central Insolvency Sift Team 3NW Queen Dock Liverpool L74 4AA		
2 ALTMAN BLANE & CO Middlesex House 29-45 High Street Edgware HA8 7LH		570 00
	TOTAL	<u>570.00</u>

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	£	£
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Assets subject to floating charge	Nil	Nil
Uncharged assets		
Estimated total assets available for preferential creditors	£ Nil	£ Nil

Signature

Date

A1 - SUMMARY OF LIABILITIES

	ESTIMATED TO REALISE
£	£
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Preferential Creditors -	(Nil)
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Estimated total deficiency/surplus as regards members	(135,000)
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Signature..... Date