

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

07408720

(a) Insert full name of company

Name of Company
(a) Tangerine Tavern Limited

(b) Insert full name and addresses

I/We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United KingdomRichard Frank Simms
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) 19 February 2015

Signed



Date 19 February 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

MONDAY



A41VCL4H

A04

23/02/2015

#151

COMPANIES HOUSE

Statement of Affairs

Tangerine Tavern Limited

Statement as to affairs of

Tangerine Tavern Limited

on the 19 February 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 Peter Flynn

Signed 

Dated 19 February 2015

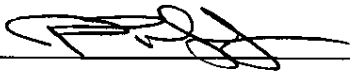
Signature 

Date 19 February 2015

Tangerine Tavern Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	0	0
Assets		
Cash in Hand	3,000	3,000
Estimated total assets available for preferential creditors		3,000

Signature 

Date 19 February 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,000
Preferential creditors.		
	<u>0</u>	
Total Preferential Claim		<u>0</u>
Estimated (deficiency) / surplus as regards preferential creditors		3,000
 Debts secured by floating charges		
	<u>0</u>	
		0
		 3,000
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditor	16,037	
Directors' Loan Account	860	
PAYE	285	
Shareholder's Loan	225	
Trade Creditor	11,883	
VAT	<u>3,783</u>	
		(33,074)
Estimated (deficiency) / surplus as regards non-preferential creditors £		<u>(30,074)</u>
Issued and called up capital		
Ordinary	<u>3</u>	
		<u>(3)</u>
Estimated total (deficiency) / surplus as regards members		(30,077)

Signature



Date 19 February 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 £
Blackpool Council	Po Box 50, Town Hall, Blackpool, FY1 1NF	£100 00			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£285 00			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£3,783 30			0
J P Jackson Limited	OakTree Court Businesss Centre, Mill Lane, Ness, CH64 8TP	£6,163 44			0
Mr N Lowe	5 St Martins Court, Thornton - Cleveleys, Lancashire, FY5 2TU	£225 00			0
Mr P Flynn	118 Preston New Road, Blackpool, Lancashire, FY4 4HF	£860 00			0
P F E Systems Limited		£16,037 00			0
The Breck Club	28A Breck Road, Poulton-le-Fylde, Lancashire, FY6 7AA	£5,620 00			0
Totals		£33,073 74			0

Signature 

Date 19 February 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Nicholas Lowe	5 St Martins Court, Thornton-Cleveleys, Lancashire, FY5 2TU	Ordinary	1	£1 00
Peter Thomas Flynn	118 Preston New Road, Blackpool, Lancashire, FY4 4HF	Ordinary	2	£2 00

Signature _____



Date 19 February 2015