

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

07415888

(a) Insert full name of company

Name of Company
(a) TBT (Herts) Limited

(b) Insert full name and addresses

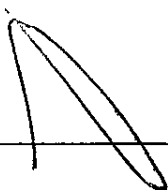
I/We (b)
Richard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Carolynn Jean Best
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

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

Signed



Date 16 April 2013

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

F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A26LPN42

A22

19/04/2013

#121

COMPANIES HOUSE

Statement of Affairs

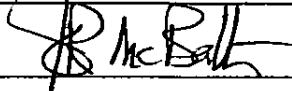
Statement as to affairs of TBT (Herts) Limited T/A The Bean Tree

on the 11 April 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

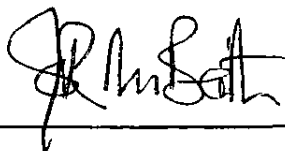
I believe that the facts stated in this Statement of Affairs are true

Full Name James William Ross McBeath

Signed 

Dated 11 April 2013

Signature



Date 11 April 2013

TBT (Herts) Limited T/A The Bean Tree

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

Cash in Hand

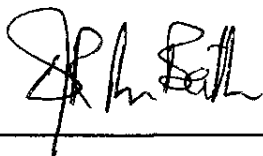
3,000

3,000

Estimated total assets available for preferential creditors

3,000

Signature



Date 11 April 2013

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,000
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated surplus as regards preferential creditors		3,000
Estimated total assets available for floating charge holders		3,000
Debts secured by floating charges		
	0	0
Estimated surplus of assets after floating charges		3,000
		3,000
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
PAYE/NIC	6,854	
Trade Creditor	91,405	
VAT	25,140	
		(123,399)
Estimated deficiency as regards non-preferential creditors	£	(120,399)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency as regards members		(120,400)

Signature

Date 11 April 2013

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 £
Dong Energy Sales UK Limited	1-3 Strand, LONDON, WC2N 5EJ	£362 92			0
H M Revenue & Customs	Insolvency Operations, 3rd Floor NW, Queens Dock, LIVERPOOL, L74 4AF	£25,140 00			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£6,854 00			0
Holywell Partnership	23-25 Holywell Hill, St Albans, AL1 1EZ	£11,905 00			0
HSBC Bank Plc	Chequers Street, St Albans				0
J McBeath	39 Prospect Lane, Harpenden, AL5 2PL	£25,825 00			0
Open Table	15 Worship Street, 3rd Floor, LONDON, EC2A 2DT	£378 48			0
PPL	1 Upper James Street, LONDON, W1F 9DE	£215 16			0
PRS for music	Copyright House, 29-33 Berners Street, LONDON, W1T 3AB	£1,151 63			0
St Albans City & District Council	District Council Offices, Civic Centre, St Peters Street, St Albans, AL1 3JE	£3,775 81			0
Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	£367 76			0
Veolia Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	£2,053 86			0
WHH Limited	23-25 Holywell Hill, St Albans, AL1 1EZ	£45,369 63			0

88

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 £

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Totals			£123,399 25		0
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Signature:

Date 11 April 2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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James William Ross McBeath	Sequoia Lodge, Prospect Lane, Harpenden, AL5 2PL	Ordinary	1	£1 00
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Signature _____ Date 11 April 2013