

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

07475787

Name of Company

Tollemache Arms Limited t/a The Tollemarche Arms

I / We

Robert Neil Dymond  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Fiona Grant  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 September 2012

Signed



Date 19 September 2012

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref TOLL01C/RD/FG/JER

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



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QIQ

26/09/2012

#7

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Tollemache Arms Limited t/a The Tollemarche Arms

on the 19 September 2012 the date of the resolution for winding up

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## Statement of truth

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

Full Name

KELLY SHEPHERD

Signed

KS Shepherd

Dated

19/9/12

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Tollemache Arms Limited t/a The Tollemarche Arms  
Statement Of Affairs as at 19 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	4,102 73	Uncertain
Cash at Bank	3,423 00	3,423 00
Estimated total assets available for preferential creditors		3,423 00

Signature KS Leptard Date 19/9/12

Tollemache Arms Limited t/a The Tollemarche Arms  
Statement Of Affairs as at 19 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,423 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,423 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,423 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	3,423 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,423 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,423 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,774 76
HM Revenue and Customs - VAT	31,000 00
HM Revenue and Customs - PAYE	19,200 00
	58,974 76
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(55,551 76)
<b>Estimated deficiency/surplus as regards creditors</b>	(55,551 76)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(55,552 76)

Signature K Shepherd Date 19/9/12

**Wilson Field Limited**  
**Tollemache Arms Limited t/a The Tollemarche Arms**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water	Payment Centre, PO Box 10643, Harlow, CM20 9HB	1,174 76
CB00	Brake Bros Ltd	PO Box 10017, Dundee, DD2 1WS	3,700 00
CG00	Graydon Associates		1,500 00
CH00	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	19,200 00
CH01	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	31,000 00
CK00	Kettering Borough Council	Municipal Offices, Bowling Green, Kettering, NN15 7QX	2,400 00
CR00	RBS	77 Abington Street, Northampton, NN1 2BH	0 00
CR01	Roslyns Accountants	Suites C & D The Quadrant, 99 Parkway Avenue, Sheffield, S9 4WG	0 00
RS00	Mrs Kelly Michelle Shepherd	Tollemache Arms, 49 High Street, Harrington, Northants, NN6 9NU	0 00
<b>9 Entries Totalling</b>			<b>58,974 76</b>

Signature

*K S Shepherd*