

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

07475787

Name of Company

Tollemache Arms Limited t/a The Tollemache 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
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WEDNESDAY



Q118XSF

Q1Q 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

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

Tollemache Arms Limited t/a The Tollemache 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

K Shepherd

Date

19/9/12

Tollemache Arms Limited t/a The Tollemache 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
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,423 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,423 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	3,423 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,423 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	<u>58,974 76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(55,551 76)
Estimated deficiency/surplus as regards creditors	(55,551 76)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(55,552 76)</u>

Signature

K Shepherd

Date

19/9/12

Wilson Field Limited
Tollemache Arms Limited & a The Tollemache 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 Abinglon 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
9 Entries Totalling			58,974 76

Signature

KS Leekhead