

Rule 4 34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs****S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07556922

Name of Company

(a) Insert full name of
company(a) **TOLLEYS OF TAVISTOCK LIMITED**(b) Insert full name(s)
and address(es)I (b) Michelle Anne Weir and Simon Wesley Hicks
Envoy House
Longbridge Road
Plymouth
PL6 8LU

(c) Insert date

The Joint Liquidators of the above-named Company attach a statement of the Company's
affairs as at (c) 7 February 2014

Signed

Date 7 FEBRUARY 2014

Presenter's name,
address and
reference (if any)Lameys
Envoy House
Longbridge Road
Plymouth PL6 8LU
MAW/SAJ/TO0095P/CVL/Bvi

For Official Use

Liquidation
Section

Post Room

FRIDAY



A310TYWJ

A20

14/02/2014

#239

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of Tolleys of Tavistock Limited

On the 7th day of February 2014, 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

SPENCER TOLLEY

Signed



Dated

7/2/14

TOLLEYS OF TAVISTOCK LIMITED

STATEMENT OF AFFAIRS AS AT 7 FEBRUARY 2014

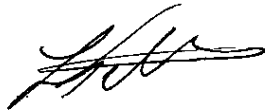
A - SUMMARY OF ASSETS	Notes	Cost or Book Value £	Estimated to Realise £
Assets not specifically pledged			
Cash at bank - Lameys client account	1	3,510	3,510
Cash at bank - Company bank account	2	30	30
Director's loan account - Mr S Tolley	3	512	Uncertain

**ESTIMATED TOTAL ASSETS AVAILABLE
FOR PREFERENTIAL CREDITORS**

4,052

3,540

Signature



Date

7/2/14

TOLLEYS OF TAVISTOCK LIMITED
STATEMENT OF AFFAIRS AS AT 7 FEBRUARY 2014

A1 - SUMMARY OF LIABILITIES	Notes	Estimated to Realise	
		£	£
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)			3,540
Preferential Creditors None	4		Nil
TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS			3,540
Unsecured non-preferential creditors			
Trade and expense creditors	5	35,810	
HM Revenue & Customs - VAT	6	7,000	
Shareholder loan account - Mrs T Tolley	7	39,978	
			82,788
ESTIMATED DEFICIT AS REGARDS CREDITORS			79,248
Issued and Called Up Capital			
100 ordinary £1 shares			100
ESTIMATED DEFICIT AS REGARDS MEMBERS	8		79,348

Signed



Date

7/2/14

TOLLEYS OF TAVISTOCK LIMITED

COMPANY CREDITORS

Note You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession.

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
Barclay Card Commercial	PO Box 3000 Teesdale Business Park	Stockton on Tees	TS17 6YG	£3,341 17	
Bretvents Limited	Bradford Farm Little Horsted	Uckfield	TN22 5QP	£257 81	
Calzados Fal	Avenida De Longrono 21, 26580 Amedo	Spain		£828 90	
Charnwood Manufacturing	Unit 12 Park Farm	Skeffington	LE7 9FN	£423 84	
Condy Mathias	3 Atlas House West Devon Business Park	Tavistock	PL19 9DP	£1,375 20	
Coxmoore UK Limited	Chapel Mill 24-26 Basford Road Basford	Nottingham	NG6 0JN	£516 24	
Crew Clothing	20 Lydden Road	London	SW18 4LR	£2,100 00	
Dee Two Limited	Pama House Stockport Road East	Stockport	SK6 2AA	£267 66	
Fort and Stone	PO Box 161	Alton	GU34 2YB	£423 60	
Guest Services Worldwide	Kirkgate House Amy Johnson Way	Blackpool	FY4 2RP	£1,720 00	
Gumbies	Unit 14 Milborne Business Centre Blandford Mill	Dorset	DT11 0HZ	£575 20	
Gumleaf Limited	Hall Farm Dilham	North Walsham	NR28 9PN	£239 46	
Hawick Knitwear	PO Box 13331 Luddesdale Road Hawick	Roxburghshire	TD9 0ER	£302 40	
HM Revenue & Customs	National Insolvency Unit 5th Floor Regian House James Street	Liverpool	L75 1AD	£7,000 00	
House of Cheviot	Block 4, Units 6-9 Galalaw Business Park Hawick	Roxburghshire	TD9 8PZ	£492 86	
HSBC	Bedford Square	Tavistock	PL19 0AH	£2,977 33	

Signed

Date



7/2/14

TOLLEYS OF TAVISTOCK LIMITED

COMPANY CREDITORS

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<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
Hysport International	62 Hartnett Drive Seaford Victoria	3198 Australia		£178 92	
Jack Brodie Limited	Lancaster House 15 Moorfield Business Park Yeadon	Leeds	LS19 7YA	£434 40	
John Atwood & Co	Whitminster	Glos	GL2 7LX	£219 84	
Johnstons of Elgin	Eastfield Mills Mansfield Road	Hawick	TD9 8AA	£617 22	
McCaw Allan	Victoria Street	Lurgan	BT67 9DU	£359 42	
Millican	Windrush Dorothy Well	Portinscale	CA12 5RQ	£129 60	
Murray Hogarth	4 Tweed Mill Dunsdale Road	Selkirk	TD7 5DZ	£333 72	
Sax Design	Unit C2 Crispin Industrial Estate Angel Road Works Advent Way	London	N18 3AH	£100 25	
South West Water	PO Box 4762	Worthing	BN11 9NT	£37 93	
Streamline Merchant Services	Gateshead Card Centre Victory House 5th Avenue	Gateshead	NE11 0EL	£1 00	
Tavistock Town Council	Drake Road	Tavistock	PL19 0AU	£5,789 92	
Mr S Tolley	45 Mohuns Park	Tavistock	PL19 9BL	£0 00	
Mrs T Tolley	45 Mohuns Park	Tavistock	PL19 9BL	£39,977 84	
Vedoneire	Greenhills Industrial Estate Walkinstown	Dublin		£838 00	
Voyage Decoration	39 Clydesmill Place Cambuslang	Glasgow	G32 8RF	£594 00	
West Devon Borough Council	PO Box 237	Totnes	TQ9 9DL	£9,385 26	
William Lockie	Westfield Works 27-28 Drumlanrig Square	Hawick	TD9 0AW	£947 28	

Signed

Date

 7/2/14

TOLLEYS OF TAVISTOCK LIMITED

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Creditor Name	Address	City	Postal Code	Amount	Reference
World Pay Limited	270-289 Science Park Milton Road	Cambridge	CB4 0WE	£1 00	
XLN Telecom Limited	69 Bondway	London	SW8 1SQ	£1 00	
Total				£82,788 27	

[Signature]

7/2/14

Signed

Date

**TOLLEYS OF TAVISTOCK LIMITED
COMPANY SHAREHOLDERS**

<i>Shareholder Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Shares</i>	<i>Reference</i>
Mrs T Tolley	45 Mohuns Park	Tavistock	PL19 9BL	50	
Mr S Tolley	45 Mohuns Park	Tavistock	PL19 9BL	50	
<i>Total</i>				100	

 9/2/14