

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**07558514****TTW Warehouse Limited**

I,
Duncan Beat
Baker Tilly Restructuring and Recovery LLP
75 Springfield Road
Chelmsford CM2 6JB

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 30 April 2015

Signed
Duncan Beat

Dated: 29 April 2015
Baker Tilly Restructuring and Recovery LLP
75 Springfield Road
Chelmsford CM2 6JB
Ref DRB\RSR\SMD\KYTR

For Official Use

Insolvency Sect	Post Room
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COMPANIES HOUSE

Statement of Affairs

TTW WAREHOUSE LIMITED

Statement as to affairs of TTW Warehouse Limited

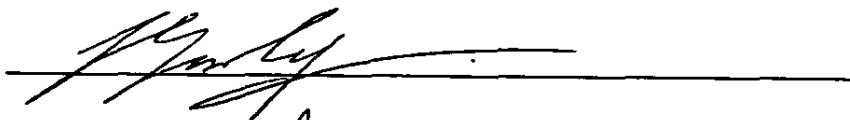
on the 30th day of April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name John Grady

Signed



Dated

30th APRIL 2015.

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Goodwill	5,500	5,500
	5,500	5,500
Assets not Subject to Charge		
Available to preferential creditors	5,500	5,500

Signature



Date

30TH APRIL 2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		5,500
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>5,500</u>
Estimated prescribed part of net property (to c/f)		<u>(2,750)</u>
Estimated total assets available for floating charge holders		2,750
Debts secured by floating charge		<u>(51,232)</u>
Estimated Surplus (Deficiency) of assets after floating charges		<u>(48,482)</u>
Estimated prescribed part of net property (b/d)	2,750	
		<u>2,750</u>
Total assets available to unsecured creditors		2,750
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(220,425)	
Trade and Expense Creditors	(15,599)	
		<u>(236,024)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(233,274)</u>
Shortfall to floating charge holders (b/d)		(48,482)
Estimated Surplus (Deficiency) as regards creditors		<u>(281,756)</u>
Share Capital		
Ordinary	(1,000)	
		<u>(1,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(282,756)</u></u>

Signature



Date

30TH APRIL 2015

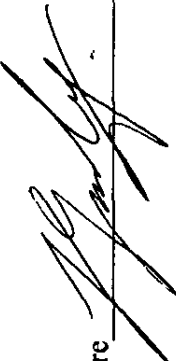
B COMPANY CREDITORS - TTW WAREHOUSE LIMITED

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	Date security given	Value of security £
General All Purpose Plastics Limited	Partnership Way, Shadsworth Industrial Estate, Blackburn Lancs BB1 2QP	10,578 38			0 00
HM Revenue & Customs VAT	880 1507221 34 PLR, Durrington Bridge House Barrington Road WORTHING	0 00			0 00
HMRC Enforcement & Insolvency Unit	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	220,424 63			0.00
Lloyds Bank	3rd Floor, 125 London Wall London EC2Y 5AS	51,232.33	Fixed and Floating Charge	17/05/2012	51,232 33
Reylon IT (UK) Limited	31 Cheapside West, Rayleigh Essex SS6 9BX	288 00			0 00
Storm Creative Agency Limited	38 Clifftown Parade, Southend Essex SS1 1DL	2,760 00			0 00
Veolia	Kingswood House, Kingswood Crescent Cannock WS11 8JP	1,972 80			0 00

C SHAREHOLDERS - TTW WAREHOUSE LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Gladys Grady	16 Willow Grove South Woodham Ferrers Essex CM3 8RA	Ordinary	1 00	500	1 00	500 00
	John Grady	16 Willow Grove South Woodham Ferrers Essex CM3 8RA	Ordinary	1 00	500	1 00	500 00
						Total:	1,000.00

Signature  Date: 30TH APRIL 2015