

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

To the Registrar of Companies

For Official Use

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Company Number

07843639

Name of Company

Totally Tropicals Wholesale Limited

~~I / We~~

Ben Robson, 9 Railway Terrace, Rugby, Warwickshire, CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~27~~ 30/03/15

Signed 

Date 30 March 2015

Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref T1011/BR/CJ/RC

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Totally Tropicals Wholesale Limited

on the 30 March 2015 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 Andrew Little

Signed AL

Dated 30/3/15

Totally Tropicals Wholesale Limited
Statement Of Affairs as at 30 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Book Debts Subject to Factoring	6,234 42	5,000 00
Bibby Financial Services Limited		(6,604 80)
Deficiency c/d		(1,604 80)
Assets subject to floating charge		
Uncharged assets:		
Furniture, Equipment and F&F's	7,144 00	2,650 00
Motor Vehicles	4,131 00	NIL
Stock	13,103 00	350 00
Estimated total assets available for preferential creditors		3,000 00

Signature Affo Date 30/3/15

Totally Tropicals Wholesale Limited
Statement Of Affairs as at 30 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,604 80
Trade & Expense Creditors	38,180 22
National Westminster Bank Plc	1,275 08
H M Revenue & Customs (PAYE/NIC)	19,686 32
H M Revenue & Customs (VAT)	39,747 65
	100,494 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(97,494 07)
Estimated deficiency/surplus as regards creditors	(97,494 07)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(97,594 07)

Signature  Date 30/3/15

Bridge Newland Ltd
Totally Tropicals Wholesale Limited
B - Company Creditors

Key	Name	Address	£
CA000	Arval UK Limited	Arval Centre, Windmill Hill, Swindon SN5 6PE	7,921 84
CB000	Bibby Financial Services Limited	105 Duke Street, Liverpool L1 5JQ	6,604 80
CB01	Andrew Bonner	29 Hockenill Street, Bishops Cleeve, Shropshire CM23 2DH	4,251 21
CC000	Citation Professional Solutions	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire SK9 1BZ	1,144 08
CC01	Jenny Chapman	7 Horkesley Way, Warrington, Cheshire SK12 9AW	0 00
CC02	Chess Limited	Legal Department, Chess Telecom, Bridgeford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	4,772 78
CC03	Creditsafe Business Solutions Ltd	Bryn House, Caerphilly Business Park, Van Road, Caerphilly, Mid Glam, CF83 3GG	311 02
CD000	Digiquip Group Limited	Unit 4 Wayside, 7 Commerce Way, Lancing Business Park, Lancing, West Sussex BN15 8SW	12,323 92
CD01	Ascent Performance Group Ltd	T/a Debt Guard, Riverside East, 2 Millsands, Sheffield S3 8DT	62 10
CE000	E-on Energy Solutions Limited	Business Customer Service, PO Box 2010, NG1 9GQ	910 39
CE01	EE Limited	Trident Place, Mosquito Way, Hatfield, Hertfordshire AL10 9BW	973 56
CF000	First Data Europe Limited	Janus House, Endeavour Drive, Basildon, Essex SS14 3WF	3,000 00
CH000	HIM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L74 1AF	39,747 65
CH01	HIM Revenue & Customs (PAYE/NIC)	Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle NE98 1ZZ	19,686 32
CI000	ITC Valuers	Brickfield House, High Road, Thornwood, Epping, Essex CM16 6TH	240 00
CI01	Integrate Networks Ltd	10 Covenbrook, Hutton, Brentwood, Essex CM13 2TR	616 02
CM000	Merrifield Road Transport Limited	29-30 Fitzroy Square, London, W1T 6LQ	1 00
CN000	National Westminster Bank Plc	16 The Boulevard, Crawley, West Sussex, RH10 1XU	1,275 08
CO000	Office Needs (Essex) Limited	4 Paycooke Road, Basildon, Essex SS14 3EX	1,415 10
CO01	On Direct Business Services Ltd	The Tramshed, Walcot Street, Bath BA1 5BB	24 00
CO02	Opal Office Services	14 Marks Avenue, Ongar, Essex, CM5 9AY	50 00
CW000	Woodhouse Water Company	Wood House, Woodend, Beauchamp Roding, Ongar, Essex CM5 0NU	163 20
CW01	Waters & Gate	PO Box 235, Caerphilly, CF83 9EN	0 00
RL000	Mr Andrew John Little	166 Hatch Road, Pilgrims Hatch, Brentwood, Essex CM15 9QB	0 00
RL01	Joanne Little	166 Hatch Road, Pilgrims Hatch, Brentwood, Essex CM15 9QB	0 00

Signature



Bridge Newland Ltd
Totally Tropicals Wholesale Limited
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			105,494.07

Signature



Bridge Newland Ltd
Totally Tropicals Wholesale Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mrs Joanne Philippa Little	166 Hatch Road, Pilgrims Hatch, Brentwood, CM15 9QB	0	100	0	100
1 Entries Totalling						100

Signature

