

**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

**08146785**

**Talk of the Town (Swindon) Limited**

I,  
Ian David Holland  
The Clock House  
87 Paines Lane  
Pinner  
Middlesex HA5 3BZ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at  
25 June 2014

Signed  
Ian David Holland

Dated 25 June 2014  
Ian Holland + Co  
The Clock House, 87 Paines Lane, Pinner, Middlesex HA5 3BZ  
Ref IDH AM TOTT

**For Official Use**

Insolvency Sect | Post Room

THURSDAY		
	*A3AUNV63*	
	A21	#162
	26/06/2014	
COMPANIES HOUSE		

**Statement of Affairs**

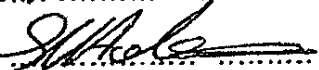
**Statement as to affairs of Talk of the Town (Swindon) Limited**

on the 25 June 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... MR SIMON HOLMES

Signed... 

Dated... 25-06-14

# TALK OF THE TOWN (SWINDON) LIMITED

## A - SUMMARY OF ASSETS

25 JUNE 2014

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Debtor	1,800	1,800
Cash at Bank	4,601	4,601
Stock	Uncertain	Uncertain
<hr/>		
Available to preferential creditors	6,401	6,401

Signature



Date

25-06-14

# TALK OF THE TOWN (SWINDON) LIMITED

## A1 – SUMMARY OF LIABILITIES

25 JUNE 2014

	<u>Estimated to Realise</u>
	£
Estimated total assets available for preferential creditors	6,401
Liabilities	5,520
Estimated Surplus (Deficiency) as regards preferential creditors	<u>881</u>
Estimated total assets available for floating charge holders	<u>881</u>
Floating Charge Claims	<u>0</u>
Total assets available to unsecured creditors	<u>881</u>
Unsecured non-preferential claims	
HM Revenue & Customs (paye)	(2,128)
HM Revenue & Customs (vat)	(1,200)
Employees	(31,310)
Trade and Expense Creditors	(5,109)
	<u>(39,747)</u>
Estimated Surplus (Deficiency) Unsecured creditors	<u>(38,866)</u>
Share Capital:	<u>(100)</u>
Estimated Surplus (Deficiency) as regards members	<u><u>(38,766)</u></u>

### Notes:

1. Subject to the costs of liquidation.
2. Based on information provided by the Company, company records and the director
3. Assets have been valued by independently agents.
4. Based on information provided by the Company, company records and the directors

Signature



Date

25-06-14

## B Company Creditors

**Note** You must include all creditors and identify 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 by creditor	Date security given	Value of security £
Aston & Fincher	Westmead Industrial Estate, Westlea, Swindon, SN5 7YT	212.54			
Biffa Waste Services	Coronation Road, Cresses, High Wycombe, Bucks, HP12 3T2	151.44			
BNP Paribas Leasing Solutions Ltd	Northern Cross, Basing View, Basingstoke, RG21 4HL	353.60			
BT Group	PP F1 Crawley TEC, Fleming Way, Crawley, West Sussex, RH10 9JY	390.93			
HM Revenue & Customs (PAYE)	BP4102, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	2,128.04			
HM Revenue & Customs (VAT)	5 <sup>th</sup> Floor, Regian House, James Street, Liverpool, L75 1AD	1,200.00			
Mr T Holmes & Mrs C Holmes	19 The Green, Liddington, Swindon, SN4 0HG	3,500.00			
Odd Couple Cleaning Services	Meadows, Broadwell Road, Langford, Lechlade, Glos. GL7 3LP	160.00			
Tetnet Communication Services LLP	Castle Mailwood, Minstead, Lyndhurs, SO43 7PB	182.99			
The Feel Good Group Limited	Unit 16, Morton Park Way, Darlington, County Durham, DL1 4PG	158.36			
Various Employees		36,829.50			

45,267.40

Signature



Date

25-06-14

# **Talk of the Town (Swindon) Limited**

## **Deficiency account for the period from 1 August 2013 to date**

£

**Profit and Loss Balance b/fwd** 4,629

**Liabilities arising upon cessation of business:**

**Employee Claims (excludes directors)** 36,830

(36,830)

(32,201)

**Estimated trading profit / (loss) during the period** (6,565)

**Estimated deficiency per statement of affairs** (38,766)



25-06-14