

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 | |
| A21 | *A3AUNV63* 26/06/2014 #162 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... SH

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 |
| 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 | 881 |
| Floating Charge Claims | 0 |
| 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>(38,766)</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 | Northeim 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 th 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 | | | |
| Tenet Communication Services LLP | Castle Malwood, Minstead, Lyndhurst, SO43 7PE | 182.99 | | | |
| The Real Good Group Limited | Unit J6, 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) | <u>36,830</u> |
| | <u>(36,830)</u> |
| | <u>(32,201)</u> |
| Estimated trading profit / (loss) during the period | (6,565) |
| Estimated deficiency per statement of affairs | <u>(38,766)</u> |



25-06-14