

**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

08190083

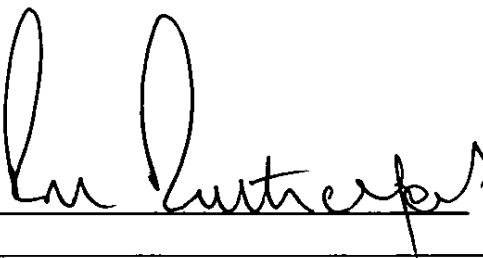
Name of Company

TFF (Burscough) Limited

I / ~~We~~

Robert M Rutherford, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 22 April 2014

Signed 

Date 22 April 2014

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref T129/RMR/RE/AS

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Insolvency Section

Post Room

THURSDAY



A34 *A36IOJDC* 24/04/2014 #131
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TFF (Burscough) Limited

on the 22 April 2014 the date of the resolution for winding up

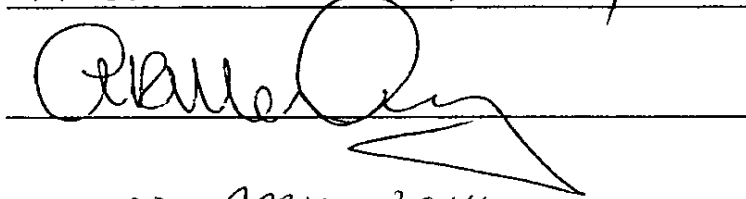
Statement of truth

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

Full Name

ALBERT ROBERT MARLEY

Signed



Dated

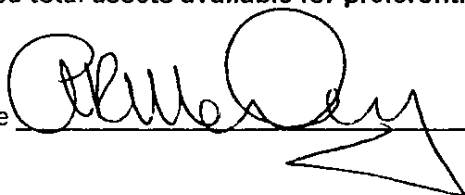
22 APRIL 2014

TFF (Burscough) Limited
Statement Of Affairs as at 22 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Stock	1,250 00	1,250 00
Company Bank Account	25 67	25 67
Uncharged assets:		
Estimated total assets available for preferential creditors		1,275 67

Signature



Date

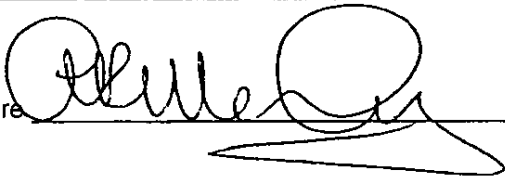
22/4/14

TFF (Burscough) Limited
Statement Of Affairs as at 22 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,275 67
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 1,275 67
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 1,275 67
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,275 67
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 1,275 67
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,275 67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,630 28
H M Revenue & Customs - PAYE	24,076 80
H M Revenue & Customs - VAT	26,530 75
Directors Loan	97,592 00
	157,829 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(156,554 16)
Estimated deficiency/surplus as regards creditors	(156,554 16)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(156,556 16)

Signature

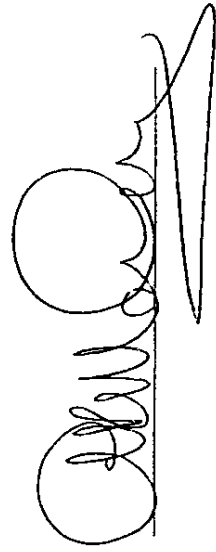


Date

22/4/14

Parkin S Booth & Co
TFF (Burscough) Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABV Training	7d Whitebridge Estate, Stone, ST15 8LQ	264 00
CB00	Bannister Farm Dairy	Bannister Farm, Bannister Lane, Bispham, Nr Ormskirk, L40 3SR	172 75
CB01	BSA Foods	Unit 3, Ormskirk Trading Park, Old Boundary Way, Ormskirk, L39 2YW	943 40
CD00	Deeside Services	13 Grovesdale, West Kirby, Wirral, CH48 0QS	350 28
CE00	E-On Electric	P O Box 8610, Nottingham, NG19AH	0 00
CF00	Fiddlers Lancashire Crisps	Brick Kiln Farm, Brick Kiln Lane, Rufford, Lancashire, L40 1SY	428 46
CF01	The Fish Company	14 Gladden Place West, Glibbrands Industrial Estate, Skelmersdale, WN8 9SX	561 96
CF02	M A Forshaw	Heatons Bridge Farm, Heatons Bridge Road, Scarsbrick, Lancashire, L40 8JG	3,318 44
CL00	Lancaster Brewery	Old Visitor Centre, Lancaster Leisure Park, Wyresdale Road, Lancaster, LA1 3LA	86 40
CN00	National Westminster Bank PLC	Liverpool City Office, Liverpool Customer Service Centre, Stevenson Way, Wavertree, L13 1NW	0 00
CP00	Prospect Brewery	Unit 11, Bradley Hall Trading Estate, Bradley Lane, Standish, Wigan, Lancashire, WN6 0XQ	250 50
CP01	PRS for Music	29-33 Berners Street, London, W1T 3AB	667 59
CR00			0 00
CR01	H M Revenue & Customs - PAYE	Section 1, Bradford, BD98 1YY	24,076 80
CR02	H M Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	26,530 75
CS00	Stevron	92 Rose Place, (Off Fox Street), Liverpool, L3 3BN	665 60
CT00	A R Marley & B Donaoghue	C/O TFF North West Holdings Limited, 19 Old Hall street, Liverpool, L3 9JQ	97,592 00
CU00	United Utilities Water PLC	Claims and Debt Recovery, Lingley Mere, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LQ	1,841 70
CW00	George Wright Brewery	11 Diamond Business Park, Sandwash Close, Rainford, St Helens, WA11 8LY	79 20
RD00	Mr Barry Donoghue		0 00
RM00	Mr A R Marley		0 00
21 Entries Totalling			157,829.83



Signature

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