

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

08200917

Name of Company

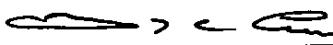
Julromy Limited t/a Tiger Lily & Golden Valley

I / We

Terry Evans, 20 Brunswick Place, Southampton, SO15 2AQ

Matthew Fox, 20 Brunswick Place, Southampton, SO15 2AQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed  Date 17 February 2015

Chantrey Vellacott DFK LLP
20 Brunswick Place
Southampton
SO15 2AQ

Ref JURL63134/TCE/AM/GR

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Insolvency Section 1 Post Room

WEDNESDAY



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A11 18/02/2015 #220
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Julromy Limited t/a Tiger Lily & Golden Valley

on the 17 February 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

Wai Cheen Ng

Signed

Wai Cheen Ng

Dated

17/02/2015

Julromy Limited t/a Tiger Lily & Golden Valley
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	220,000 00	Uncertain
Plant & Machinery	3,889 00	1,295 00
Furniture & Equipment	234 00	NIL
Stock	2,000 00	400 00
Cash at Bank	2,000 00	2,000 00
Estimated total assets available for preferential creditors		3,695 00

Signature

Wai Cheung Date 17/2/2015

Julromy Limited t/a Tiger Lily & Golden Valley
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,695 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,695 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,695 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,695 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,695 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,695 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	663 20
Directors	130,499 00
HM Revenue & Customs - PAYE/NIC	12,000 00
HM Revenue & Customs - CT	13,470 12
HM Revenue & Customs - VAT	130,000 00
	286,632 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(282,937 32)
Estimated deficiency/surplus as regards creditors	(282,937 32)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(283,037 32)

Signature

Wai Chee Ng Date 17/02/2015

Chantrey Vellacott DFK LLP
 Julromy Limited t/a Tiger Lily & Golden Valley
 B - Company Creditors

Key	Name	Address	£
CD00	David Hancock & Co	Webb House, 20 Bridge Road, Park Gate, Southampton, SO31 7GE	663 20
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,000 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regain House, James Street, LIVERPOOL, L75 1AD	130,000 00
CH02	HM Revenue & Customs	HM Inspector of Taxes, CT Services Harrow, CT Services S1564, PO Box 29997, Glasgow, G70 5AB	13,470 12
CN00	Ms Wai Ng	7 Johnson View, Whiteley, Fareham, PO15 7JR	130,499 00
RN00	Ms Wai Ng	7 Johnson View, Whiteley, Fareham, PO15 7JR	0 00
6 Entries Totalling			286,632.32

6 Entries Totalling

286,632.32

17/02/2015
 Just checking

Signature

Page 1 of 1

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17 February 2015 09:31

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Julromy Limited t/a Tiger Lily & Golden Valley
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Ms Wai Ng	7 Johnson View, Whiteley, Fareham, PO15 7JR	0	100	0	100
1	Entries Totalling					100

Signature Wai Cheung (7/02/2015
Page 1 of 1