

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****For Official Use**

To the Registrar of Companies

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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 JULR63134/TCE/AM/GR

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Insolvency Section I Post Room

WEDNESDAY



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 Chun Ng

Signed

Wai Chun 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 17/02/2015

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,695 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,695 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 3,695 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>286,632 32</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(282,937 32)</u>
Estimated deficiency/surplus as regards creditors	<u>(282,937 32)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(283,037 32)</u></u>

Signature Wai Cheung 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

Wai cheung 17/02/2015

Signature

Chantrey Vellacott DFK LLP
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 Chuan Ng 17/02/2015