

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

08501815

Name of Company

Tanyes Limited

I / We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015

Signed

Date

12 February 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5620TANX/SB/GJ/SJ/JP/HS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

FRIDAY



A415RBQY
A13 13/02/2015 #32
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

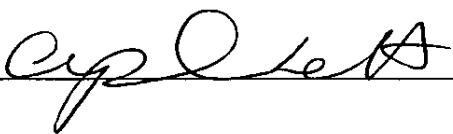
Tanyes Limited

on the 11 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 CLAIRE LUCILLE PLUNKETT

Signed 

Dated 11/2/2015

Tanyes Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature Cycle Sett Date 11/2/2015

Tanyes Limited
 Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,796 00
Director	164 00
HM Revenue & Customs - NI/PAYE	27,529 51
	30,489 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(30,489 51)
Estimated deficiency/surplus as regards creditors	(30,489 51)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(30,491 51)

Signature C. S. L. Scott Date 11/2/2015

HJS Recovery (UK) Ltd
Tanyes Limited
B - Company Creditors

Key	Name	Address	£
CG00	Gosport Borough Council	Town Hall, High Street, Gosport, PO12 1EB	2,796.00
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UK	0.00
CH01	HM Revenue & Customs - NI/PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	27,529.51
CP00	Claire Plunkett	Riverdell, 32 Green Lane, Warsash, Southampton, Hampshire, SO31 9JJ	164.00
4 Entries Totalling			30,489.51

Signature Cyndest 11/2/2015.

HJS Recovery (UK) Ltd
Tanyes Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Kristian Benham	23 Hamfield Drive, Hayling Island, Hampshire, PO11 0DB	0	1	0	1
HP00	Claire Plunkett	Riverdell, 32 Green Lane, Warsash, Southampton, Hampshire, SO31 9JJ	0	1	0	1
2 Entries Totalling			2			

Signature C. J. Copley. 11/2/2015.