

**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

--	--	--

Company Number

8528508

Name of Company

Tompkins Canary Trading Limited

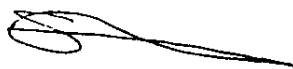
I / We

Simon James Bonney, 81 Station Road, Marlow, Bucks, SL7 1NS

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 05 March 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000436/SJB/CRN/JLL/SAC

For Official Use

Insolvency Section

Post Room

TUESDAY



A43D5GEZ

A31

17/03/2015

#60

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tompkins Canary Trading Limited

on the 5 March 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

CRAIG O'BRIEN

Signed



Dated

5 3 15

TU

A31

A43D5GCZ
17/03/2015
COMPANIES HOUSE

#51

Tompkins Canary Trading Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Furniture & Fixtures	7,472 00	NIL
Stock	21,404 00	NIL
Other Debtors	605,767 00	NIL
Intercompany	214,077 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 5 3 15

Tompkins Canary Trading Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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
	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	234,766 00
HMRC	403,392 00
Intercompany	23,933 00
	662,091 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(662,091 00)
Estimated deficiency/surplus as regards creditors	(662,091 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(662,092 00)

Signature  Date 5/3/15

Quantuma LLP
Tompkins Canary Trading Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adnams Plc	Sole Bay Brewery, Southwold, Suffolk, IP18 6JW	325 32
CA01	Angela Olsen		10 00
CB00	Beachcroft LLP	Administration Centre, Portwall Place, Portwall Lane, Bristol, BS99 7UR	492 70
CB01	Bluefields	Unit 2 Courtyard, Springhead Road, Northfleet, Kent, DA11 8HN	362 81
CB02	The Bread Factory	Unit 12 Garrick Road Industrial Estate, Irving Way, Hendon, NW9 65AQ	509 28
CB03	Bywaters (Leyton) Limited	Recycling & Waste Management, Lea Riverside, UNIT J Twelvetrees Crescent, Bow, London, E3 3JG	1,873 44
CB04	Brebners		1,250 00
CB05	BT	BT Telephone Payment Centre, Durham, DH98 1BT	212 98
CB06	Bywaters (Leyton) Ltd	Recycling & Waste Management, Lea Riverside, Unit J Twelvetrees Crescent, Bow, London, E3 3JG	1,873 44
CC00	Canary Wharf Management Limited	Canary Wharf Group, One Canada Square, 30th Floor, Canary Wharf, London, E14 5AB	1,401 68
CC01	CBS Outdoor	Camden Wharf, 28 Jamestown Road, London, NW1 7BY	618 84
CC02	Clean Wipes	Unit 6 Westergate Business Centre, Westergate Road, Brighton, East Sussex, BN2 4QN	789 22
CC03	Cool Inc Limited	Consul House, 56 Home Hill, Hextable, Kent, BR8 7RR	576 00
CC04	Cooper Controls Limited	Llantarnam Park, Cwmbran, Gwent, NP44 3HD	330 00
CC05	Chatha Hygiene Ltd	172 City Way, Rochester, Kent, ME1 2AU	1,159 06
CC06	Canvas Events		48 00
CD00	Design My Night (WFL Media Ltd)	23 Noko, 3-6 Bannister Road, London, W10 4AR	332 40
CD01	Divine Water Company Limited	1 Sybron Way, Millbrook Business Park, East Sussex, TN6 9HN	625 40
CD02	Drinkdown Limited	Axe & Bottle Court, 70 Newcomen Street, London, SE1 1YT	216 00
CE00	ENER-G Switch	Ground Floor West, The Waterfront, Salts Mill Road, Shipley, BD17 7EZ	319 64
CE01	ENER-G Switch 2	Ground Floor West, The Waterfront, Salts Mill Road, Shipley, BD17 7EZ	1,996 51
CE02	EDF	Freepost 3814, London, WC1V 6AJ	518 40
CF00	The Flower Shop	9 Pepper Street, Glengall Bridge, London, E14 9RB	0 01
CF01	Fourth Hospitality (FMB)		746 72
CG00	Green Inc Limited	Response House, Unit N, Orchard Business Centre, 20/20 Industrial Estate, Maidstone, Kent, ME16 0JZ	127 07
CG01	Gordon Morris Limited	Unit 21 Wessex Park, Somerton Business park, Somerton, Somerset, TA11 6SB	180 00
CG02	GMG Limited	Eaton Works, Althorpe Street, Leamington Spa, CV31 2AU	294 00

Signature

Quantuma LLP
Tompkins Canary Trading Limited
B - Company Creditors

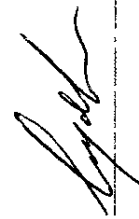
Key	Name	Address	£
CG03	Gocardless Ltd		48 00
CG04	Grassroots HBI	19 Bakery Place, 119 Altenburg Gardens, London, SW11 1JQ	32 80
CG05	Grease Ltd		294 00
CH00	HM Revenue & Customs (VAT)	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	350,990 38
CH01	HM Revenue & Customs (PAYE/NI)	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	52,401 62
CH02	Halton Food Services Limited	11 Laker Road, Rochester, Kent, ME 1 3QX	2,276 89
CH04	HTL Online	Suite 40, Beaufort Court, Admirals Way, London, E14 9XL	3,500 00
CI00	Iridium	IRIDUM C/O GP ACCOUNTANTS, Channing House, 14 Butts Road, Alton, Hampshire, GU34 1ND	26,157 51
CI01	Inenco	Petro House, St Andrews Road North, Lytham St Annes, Lancs, FY8 2NF	65 97
CI02	Intercompany	Various	23,933 00
CJ00	Jones Norris Adams	23 Barrett Street, St Christopher's Place, London, W1U 1BF	2,734 20
CJ01	J Purkis	129 Princes Road, Buckhurst Hill, Essex, IG9 5DX	1,620 00
CK00	Kent Frozen Foods Limited	Kent House, Priory Park, Mills Road, Aylesford, Kent, ME20 7PP	54 07
CK01	Karibella Coffee Limited t/as London ESP	145-157 St John Street, London, EC1V 4PW	576 00
CK02	The Kingdown Water Company	466 Dover Road, Upper Walmer, Deal, Kent, CT14 7NA	274 47
CL00	London Environmental Pest Control Limited	Unit C Chelford Court, Robjohns Road, Widford Industrial Estate, Chelmsford, Essex, CM1 3AG	675 79
CM00	Madison New Trading Limited (In Liq)	C/o Quantuma Restructuring, 10 Fitzroy Square, London, W1T 5HP	8,274 00
CM01	M G & Sons (Wholesale Greengrocers) Limited	D108-D111 Fruit & Vegetable Market, New Covent Garden Market, London, SW8 5LL	2,513 42
CM02	Mendian Line Publishing Limited	8 The Village, Charlton, London, SE7 3UD	960 00
CM03	Mav Music Limited	Unit 4, 76 West Cromwell Road, London, SW5 92S	708 00
CM04	Matthew Clark Wholesale Limited	Whitchurch Lane, 17 Nelson Road, Whitchurch, Bristol, BS14 0JZ	188 20
CM05	Marquee Installations Limited	Unit 6 Eversley Way, Thorpe Industrial Estate, Egham, Surrey, TW20 8RG	1,857 60
CM06	M&J Seafood	PO Box 222, Ashford, Kent, TN24 8ZL	181 62
CM07	Matthew Algie	Head Office, 16 Lawmoor Road, Glasgow, G5 0UL	211 42
CN00	National Waste Solutions	Broughton Mill Road, Bretton, Chester, CH4 0BY	2,365 84
CO01	Open Table Europe Limited	3rd Floor, 15 Worship Street, London, EC2A 2DT	1,468 50
CP00	Premier Vanguard Limited	Stewart Close, Eccleshill, Bradford, BD2 2EE	69 08
CP01	The Performing Right Society	19 Church Walk, Peterborough, Cambridgeshire, PE1 2UZ	4,969 04

Signature

Quantuma LLP
Tompkins Canary Trading Limited
B - Company Creditors

Key	Name	Address	£
CP02	Paper Group	64 Merleon Road, Onger, Essex, CM5 OAP	226 95
CP03	Purple Wifi Ltd	Riverside Court, Huddersfield, Delph, Saddleworth, OL3 5FZ	108 00
CQ00	Quandoo		406 68
CR00	Richmond Laundries	Unit 29, Cedar Way Industrial Estate, Camley Street, London, N1C 4PD	2,125 56
CR01	Red Amber Green Limited	62 Albion Street, Merchant City, Glasgow, G1 1NY	456 29
CR02	Real Christmas Trees Limited	Whitlocks End Farm, Bills Lane, Shirley, B90 2PL	280 00
CR03	Radiant Systems Limited	Clarence House, Rushmore Hill, Pratts Bottom, Kent, BR6 7LZ	132 12
CR04	RSA Insurance		2,948 89
CS00	The Specialist Audio Visual Company	127 Trafalgar Road, Greenwich, London, SE10 9TX	1,242 13
CS01	Sky	SKY Business, P O BOX 1805, Livingston, West Lothian, EH54 7XG	6,826 36
CS02	Santone Carpets Limited	Unit 6 Riverside 1, Sir Thomas Longley Road, Medway City Estate, Kent, ME2 4DP	4,152 00
CS03	Safelincs	Unit1 Farlesthorne Road, Alford, Lincolnshire, LN13 3PS	80 03
CS04	Sign Central Ltd	103 Birchwood Road, Wilmington, Kent, DA2 7HQ	4,400 00
CT00	Tower Hamlets	Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG	92,206 75
CT01	Tower Hamlet	Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG	17,830 20
CT02	Tompkins Lease Limited	27 Park Row Greenwich, London, SE10 9NL	8,599 12
CT03	Thames Water Utilities Limited	Clearwater Court, Vastern Reading, RG1 8DB	447 45
CT04	TG Print	Unit 36, The IO Ceibre Ammstrong Road, The Royal , Arsenal, London, SE18 6RS	192 00
CT05	Templetons Cleaning Services Limited	Unit 24, The I O Trade Centre, 57a Croydon Road Croydon, Surrey, CR0 4WQ	3,375 60
CT06	The Handbook Limited	OreGA, 1 Hardwick Square, Hardwicks Way, Wandsworth, London, SW18 4AW	600 00
CT07	TML Telecommunications Ltd	Network HQ, 333 Edgware Road, London, NW9 6TD	262 06
CU00	Upstream Seafoods Limited	5 Horatius Way, Croydon, Surrey, CR0 4RU	453 80
CU01	Upemast Awning	39 Cassis Court, Loughton, Essex, IG10 3UA	979 20
CU02	The Upper Scale	1 East Quay, Billingsgate Market, Trafalgar Way, London, E14 5ST	425 23
CU03	UHY Hacker Young LLP	Quadrant House, 4 Thomas More Square, London, E1W 1YW	1,540 00
CW00	Workplace Fire & Safety	1 Oaklands Close, Bexleyheath, Kent, DA6 7AP	1,372 99
CY00	Yorkshire Gas	Airedale House, 423 Kirkstall Road, Leeds, LS4 2EW	3,550 00
CZ00	Zibrant Group	2 Prospect Place, Pride Park, Derby, DE24 8HG	280 80

Signature



Quantuma LLP
Tompkins Canary Trading Limited
B - Company Creditors

Key	Name	Address	£
83 Entries Totalling			662,090.55



Signature

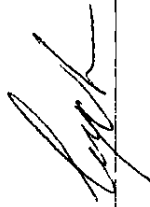
Page 4 of 4

IPS SQL Ver 2014 10

03 March 2015 10 50

Tompkins Canary Trading Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mr Craig O'Brien	C/o 33 Lynedoch Street, Glasgow, G3 6AA	0	1	0	1
1 Entries Totalling						1



Signature