

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

02936363

Name of Company

Tisane Services Limited

I / We
Neil Richard Gibson
39 Castle Street
Leicester
LE1 5WN

Mark Grahame Tailby
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 July 2009

Signed



Date 26 August 2009

CBA
39 Castle Street
Leicester
LE1 5WN

Ref: 001509/NRG/MGT/PJC

FRIDAY



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PC1

28/08/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tisane Services Limited

on the 26 August 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Peter Ronald Foster, Director of 1 Mythe Cottages, Marsh Lane, Bradnocks Marsh, Solihull, West Midlands, B92 0LG

Make oath and say that the several pages exhibited hereto and marked A are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 26 August 2009 the date of the resolution for winding up and that the said company carried on business as Manufacture of car seat covers

Sworn/affirmed at 6 Peacock lane, Leicester LE1 5PS

Date

26th August 2009

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer.

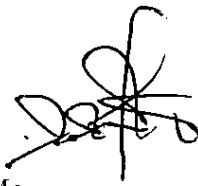
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

TISANE SERVICES LIMITED

This is exhibit marked "A" as referred to in the Affidavit of Peter Ronald Foster dated 26 August 2009.

Signed

Before Me



Date

26/8/09

(Solicitor)

Commissioner for Oaths



WILSON BROWNE

incorporating

HOLYOAK & CO

Solicitors

6 Peacock Lane

Leicester LE1 5PS

Tel: 0116 251 7181

Tisane Services Limited
Statement Of Affairs as at 26 August 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	114,593.00	106,433.57
Barclays Bank plc		(85,146.86)
Iveco Curtainsider 35c15		7,500.00
Iveco Capital Limited		(3,185.64)
		25,601.07
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	70,589.00	14,821.74
Materials & WIP		9,742.55
Cash at Bank	6,835.47	6,835.47
Cash in Hand	1,092.50	1,092.50
Estimated total assets available for preferential creditors		58,093.33

Signature _____ Date _____

Tisane Services Limited
Statement Of Affairs as at 26 August 2009

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		58,093.33
Liabilities		
Preferential Creditors:-		
Department of Employment	19,478.72	
Employees Wage Arrears	11,832.93	
		31,311.65
Estimated deficiency/surplus as regards preferential creditors		26,781.68
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		26,781.68
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		26,781.68
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		26,781.68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	62,795.79	
Employees	28,715.10	
Department of Employment	73,362.66	
Inland Revenue NIC Office	20,000.00	
H M Customs & Excise	26,500.00	
		211,373.55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(184,591.87)
Estimated deficiency/surplus as regards creditors		(184,591.87)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(184,593.87)

Signature _____ Date _____

CBA
Tisane Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aunde Achter & Ebels GMBH	Waldnieler Strasse 151, D-41068 MONCHENGLADBACH, Germany	5,313.65
CA01	A. T. Industries Limited	Unit 126 Springfield Business Park, Springfield Road, Grantham, Lincolnshire, NG31 7BG	585.58
CA02	Amman-Oxley Threads Limited	Guide Mills, South Street, Ashton Under Lyne, Lancashire, OL7 0PJ	871.70
CB00	Barclays Bank plc	Ashton House, 497 Silbury Boulevard, Milton Keynes, MK9 2LD	0.00
CC00	Carmat B.V.	Campagneweg 15, NL-4761 RM, Zevenbergen, Netherlands	2,103.41
CC01	CTC Europe	St James Building, 79 Oxford Street, Manchester, M1 6FQ	1,954.02
CD00	Department of Employment	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8Q	73,362.66
CE00	Eastman Staples Limited	Lockwood Road, Huddersfield, West Yorkshire, HD1 3QW	588.91
CE01	Employees		28,715.10
CG00	Griffine Enduction	B.P. 90007 Nucourt, 95420 Magny-En-Vexin, France	1,974.56
CH00	Holdsworth Fabrics Limited	Hopton Mills, Mirfield, West Yorkshire, WF14 8HE	33,461.47
CH01	Harben Barber Limited	112 High Street, Coleshill, West Midlands, B46 3BL	0.00
CH02	Hurley Hall Enterprises Limited	Hurley Hall, Hurley, Warwickshire, CV9 2HT	1.00
CH03	HM Revenue & Customs	Sherbourne Hosue, 1 Manor House Drive, Coventry, CV1 2TA	20,000.00
CH04	HM Revenue & Customs	Longbeton, Newcastle upon Tyne, NE98 1YX	26,500.00
CI00	IMS	Richmond House, Leeds, LS16 6SU	1,400.00
CJ00	John Holden & Son	Moss Rose Mill, Springfield Road, Kearsley, Bolton, BL4 8JW	100.19
CJ01	Jet Press Limited	Nunn Close, Huthwaite, Nottinghamshire, NG17 2HW	298.61
CJ02	JB Woodward Electrical Limited	Thornhill Farm, Walsall, West Midlands, WS9 9AQ	2,000.00
CL00	Lectra UK Limited	1st Floor Jade Building, Albion Mills, Albion Road, Green Gates, Bradford, West Yorkshire, BD10 9TQ	2,741.67
CM00	Madeira UK Limited	12 Halikeld Close, Barker Business Park, Melmerby, Ripon, North Yorkshire, HG4 5GZ	9.08
CN00	Nobisco Limited	Unit A, 68 Wyrley Road, Witton, Birmingham, B6 7BN	78.20
CP00	Pritex Limited	Station Mills, Wellington, Somerset, TA21 8NN	956.57
CT00	TBA Textiles	P.O Box 40, Rochdale, Lancashire, OL12 7EQ	3,441.38
CW00	Wardle Storeys (Earby) Limited	Grove Mill, Earby, Barnoldswick, Lancashire, BB18 6UT	4,915.79
25 Entries Totalling			211,373.55

Signature _____