

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

06292696

Name of Company

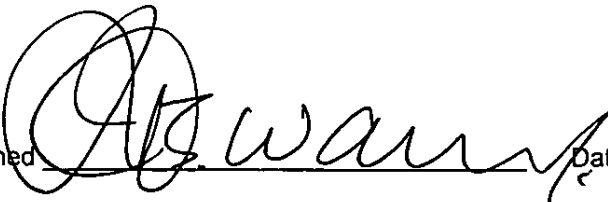
Tony and Wendy Limited T/A Se Marier

I / We

Ian Edward Walker, Balliol House, Southernhay Gardens, Exeter, EX1 1NP

Julie Anne Palmer, 65 St Edmund's Church Street, Salisbury, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 September 2014

Signed  Date 11 September 2014

Begbies Traynor (Central) LLP
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

Ref TO091CVL/IEW/JAP/JXT/DMC

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Insolvency Section I Post Room

TUESDAY



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A39 16/09/2014 #89
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tony and Wendy Limited T/A Se Marier

on the 11 September 2014 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 ANTHONY EDWIN O'BRIEN

Signed 

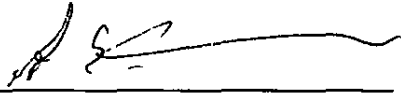
Dated 11th SEPTEMBER 2014

Tony and Wendy Limited T/A Se Marier
Statement Of Affairs as at 11 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	16,196 00	500 00
Stock	7,000 00	3,500 00
Cash at Bank	6,302 00	6,302 00
Estimated total assets available for preferential creditors		10,302 00

Signature



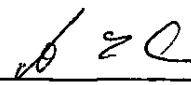
Date

11th Sept 2014

Tony and Wendy Limited T/A Se Marier
Statement Of Affairs as at 11 September 2014

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	10,302 00
Liabilities	
Preferential Creditors:-	
RPO	4,262 00
Estimated deficiency/surplus as regards preferential creditors	<u>4,262 00</u> 6,040 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>6,040 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>6,040 00</u>
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	<u>6,040 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>6,040 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	70,526 00
Employees	14,235 00
Directors' Loan Accounts	112,595 00
HMRC (PAYE)	880 00
HMRC (VAT)	16,438 00
	<u>214,674 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(208,634 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(208,634 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(208,636 00)</u></u>

Signature  Date 11th Sept 2014

Begbies Traynor (Central) LLP
Tony and Wendy Limited T/A Se Marier
B - Company Creditors

Key	Name	Address	£
CA00	Alfred Sung and JAI International	150 Steepleck Drive, Toronto, Canada, M3J 2T4	0 00
CA01	Amanda Wyatt Ltd	Balbier Wyatt House, 7 Ashbrook Office Park, Longstone Road, Heald Green, M22 5LB	1,634 78
CA02	ASG Security	The White House, Callington Road, Saltash, Cornwall, PL12 6LL	243 91
CC00	Country Magazines Ltd	The Grange, Stokeleighhead, Newton Abbot, TQ12 4QH	318 00
CD00	Diane Harbridge	The Beeches, Waste Lane, Kelsall, Tarpoley, CW6 0PE	2,678 80
CD01	Direct Eastern Ltd	Unit 18, Propeller Park, NCR Business Centre, 400 North Circular Road, Wembley, NW10 0AB	275 40
CD02	Dom Bridal Ltd / Sophia Tolle	30 Norman Way, Over, Cambridge, CB24 5QE	6,456 70
CD03	Mr Michael Down		825 00
CD04	Mrs Sandra Denton		487 50
CE00	Exeter City Council	PO Box 143 Civic Centre, Paris Street, Exeter, EX1 1JD	9,506 00
CF00	Funding Circle	c/o Jonathan Reason, 3 Dorset Rise, London, EC4Y 8EN	19,402 18
CG00	Guardian Security	131 Sidwell Street, Exeter, EX4 6RY	34 50
CH00	Heading Up	1C Lancaster Way, Ely, Cambridgeshire, CB6 3NW	35 80
CH01	J Hartill		385 00
CH02	HMRC	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,438 03
CH03	HMRC	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	880 00
CH04	Wendy Hinson	Director's Loan Account	90,536 00
CJ00	J Plowman		347 50
CL00	Lloyds Bank	PO Box 1000, Andover, BX1 1LT	0 00
CM00	Elizabeth McAlpine		347 50
CM01	Michelmores LLP	Woodwater House, Pynes Hill, Exeter, EX2 5WR	0 00
CN00	Nieve Designer Couture	1B Lancaster Way BPark, Ely, Cambridgeshire, CB6 3NW	221 82
CO00	Anthony O'Brien	Director's Loan Account	22,059 00
CP00	Prydis	Mullmark, 59 Magdalen Street, Exeter, EX2 4HY	11,800 00
CR00	Rainbow Club Limited	Hennock Court, Hennock Road, Marsh Barton, Exeter, EX2 8RU	1,357 78
CR01	Romanica Collections	Romanica of Devon Ltd, Romanica House, Drayford Lane, Withenridge, Tiverton	1,987 20
CR02	Ronald Joyce	Unit 8-9 Hollis Road, Grantham, Lincs, NG31 7QH	2,070 00
CS00	Sage UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	576 23

Signature



Begbies Traynor (Central) LLP
Tony and Wendy Limited T/A Se Marier
B - Company Creditors

Key	Name	Address	£
CS01	San Patrick, S L	Poligono Industrial Manso s/n , Apartado de Correos 155-08820, El Part de Llobregat, Barcelona	3,868.83
CS02	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	907.69
CT00	The House of Nicholas	718 Seven Sisters Road, London, N15 5NH	1,760.56
CT01	The National Insurance Fund	Various Employee Claims	18,497.00
CW00	Wendy Makin Bridal Designs	179 Wellington Road, East Brisbane, Queensland, Australia, QLD 4169	3,095.00
CW01	World Pay	3 Hardman Square, Spinningfields, Manchester, M3 3EB	0.00
CW02	Lisa Watts		390.00
RB00	Anthony O'Brien		0.00
RH00	Wendy Hinson		0.00
37 Entries Totalling			219,423.71



Signature _____

**Begbies Traynor (Central) LLP
 Tony and Wendy Limited T/A Se Marier
 C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Wendy Hinson		0	1	0	1
HO00	Anthony O'Brien		0	1	0	1
2 Entries Totalling						2



Signature _____