

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 8 2 4 0 7 8

Company name in full The Tuck Box (Andover) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Hayley

Surname Maddison

3 Liquidator's address

Building name/number The Old Brewhouse

Street 49-51 Brewhouse Hill

Wheathampstead

Post town St Albans

County/Region Hertfordshire

Postcode A L 4 8 A N

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2^d3^m1^m1^y2^y0^y2^y3

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0^d4^m1^m2^y2^y0^y2^y3

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name
Sophie Weston

Company name
Maidment Judd

Address
The Old Brewhouse

49-51 Brewhouse Hill

Wheathampstead

Post town
St Albans

County/Region
Hertfordshire

Postcode
A L 4 8 A N

Country

DX

Telephone
01582 469700

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 6.3 IR 2016

STATEMENT OF AFFAIRS

Statement as to the affairs of

The Tuck Box (Andover) Limited
Company No. 03824078

on the 23rd November 2023, being a date not more than 14 days before the date of the resolution
for winding up

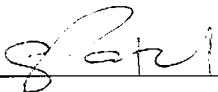
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of
the affairs of the above-named company as at 23rd November 2023.

Full Name

MIR AMIT PATEL

Signed



Dated

28/11/23

The Tuck Box (Andover) Limited
Company Registered Number: 03824078
Statement Of Affairs as at 23 November 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,500.00	2,000.00
Cash at Bank	540.00	540.00
Estimated total assets available for preferential creditors		2,540.00

Signature S. E. H. I. Date 28/11/23

The Tuck Box (Andover) Limited
Company Registered Number: 03824078
Statement Of Affairs as at 23 November 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,540.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,540.00
2nd Preferential Creditors:-	
HM Revenue & Customs	29,562.00
	29,562.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(27,022.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(27,022.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(27,022.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(27,022.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(27,022.00)

Signature

g e n l

Date

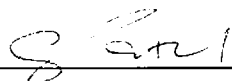
28/11/23

The Tuck Box (Andover) Limited
Company Registered Number: 03824078
Statement Of Affairs as at 23 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,398.00	
Bank of Scotland	50,007.00	
		<u>59,405.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(86,427.00)
Estimated deficiency/surplus as regards creditors		(86,427.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		(86,527.00)

Signature



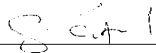
Date

28/11/23

Maidment Judd
The Tuck Box (Andover) Limited
Company Registered Number: 03824078
B - Company Creditors

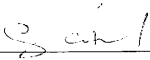
Key	Name	Address	£
CB00	Bank of Scotland	PO Box 23581, Edinburgh, EH1 1WH	19,999.00
CB01	Bank of Scotland	PO Box 23581, Edinburgh, EH1 1WH	30,008.00
CE02	E-On Energy	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	976.35
CF02	Frank Roberts Bakery	Rudheath, Northwich, Cheshire, CW9 7RQ	406.50
CF03	Foundation Packaging Limited	14 Ogden Road, Doncaster, DN2 4SE	653.22
CH00	HM Revenue & Customs - ICHU	Room BP3202, Benton Park View, Longbenton, Newcastle NE98 1ZZ	30,862.00
CH02	Hunts Food Group	Ludbourne Road, Sherborne, DT9 3NJ	2,520.19
CL01	Lantmenn Unibake UK Limited	Maidstone Road, Kingston, Milton Keynes, MK10 0BD	757.68
CT00	Tuco Limited	c/o Mitchell Charlesworth, 3rd Floor, 44 Peter Street, Manchester, M2 5GP	2,928.00
CZ00	Zafron Foods Limited	Units 6&7 The Willow Centre, 17 Willow Lane, Mitcham, Surrey, CR4 4NX	1,156.00
10 Entries Totalling			90,266.94

Signature



Maidment Judd
The Tuck Box (Andover) Limited
Company Registered Number: 03824078
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Point 2 Point (Andover) Limited	213 St. John Street, London, EC1V 4LY	Ordinary	1.00	51	0.00	0.00
HP01	Chetan Patel	30 Lynwood Close, Harrow, Middlesex, HA2 9PR	Ordinary	1.00	49	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature 

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