

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

07123782

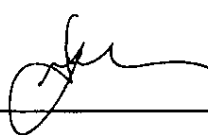
Name of Company

TGPC Limited t/a The Compasses at Pattiswick
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We

Martin Weller, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex,
CM13 3BE
Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex,
CM13 3BE

the Liquidators of the above named Company attach a statement of the Company affairs
as at 13 September 2016

Signed 

Date 13 September 2016

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref T0882BCO/MJW/GM/LMB/EJP/BC

Insolvency
TUESDAY
A19
A5FWPM35
20/09/2016
COMPANIES HOUSE #443



Statement of Affairs

Statement as to affairs of

TGPC Limited t/a The Compasses at Pattiswick

on the 13 September 2016 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 JOHN THOMAS EDWARD CLARK

Signed J. E. Clark

Dated 13/9/16

TGPC Limited t/a The Compasses at Pattiswick
Statement of Affairs as at 13 September 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	152,375 00	Uncertain	
Less Ortus Financial Services	NIL	NIL	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Leasehold Property Improvements	1,005 00		NIL
Fixtures & Fittings	NIL		Uncertain
Estimated total assets available for preferential creditors			NIL

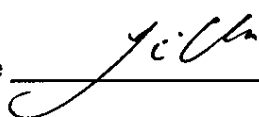
Signature J. v. Chh Date 13/9/16

TGPC Limited t/a The Compasses at Pattiswick
Statement of Affairs as at 13 September 2016

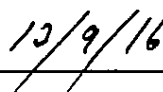
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	3,858 00
	3,858 00
Estimated deficiency/surplus as regards preferential creditors	(3,858 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(3,858 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(3,858 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(3,858 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(3,858 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,620 00
HM Revenue & Customs - VAT	36,846 00
HM Revenue & Customs - CT	13,459 00
Lambert Chapman Accountants	5,388 00
Director's Loan – Jonathan Edward Clark	186,990 00
Loan – Jane Elizabeth Clark	19,985 00
HSBC Bank Overdraft	3,084 00
Employees Notice & Redundancy Pay	10,864 00
	328,236 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of FC's post 14 September 2003)	(332,094 00)
Estimated deficiency/surplus as regards creditors	(332,094 00)
Issued and called up capital	
Ordinary Shareholders	201,000 00
	201,000 00
Estimated total deficiency/surplus as regards members	(533,094 00)

Signature



Date



FRP Advisory LLP
TGPC Limited t/a The Compasses at Pattiswick
B - Company Creditors

Key	Name	Address	£
CA00	Allstaff Employment	63 New Londond Road, Chelmsford, Essex, CM2 0ND	5,218.11
CB00	BookaTable	5th Floor Elizabeth House, 39 York Road, London, SE1 7NQ	212.40
CC00	Catering Elite	Weston Business Centre, Hawkins Road, Colchester, Essex, CO2 8JX	8,994.68
CC01	Jonathan Edward Clark	The Compasses at Pattiswick Compasses Road, Pattiswick, Braintree, Essex, CM77 8BG	186,990.11
CC02	Jane Elizabeth Clark	The Compasses at Pattiswick Compasses Road, Pattiswick, Braintree, Essex, CM77 8BG	19,985.37
CC03	County Linen Services	28 Robjohns Road, Widford Industrial Estate, Chelmsford, Essex, CM1 3AF	0.00
CD00	Direct Meats	Knights Farm, Swan Street, Chappel, Essex, CO6 2EE	6,927.98
CE00	Employees Preferential Claims		3,858.00
CE01	Employees Unsecured Claims		10,864.00
CF00	Food Alert		427.20
CF01	Fresh Produce	247-249 Cromwell Road, London, SW5 9GA	12,962.72
CH00	HMRC (VAT)	Unit 3A, Westmead, Heddingham Road, Sible Hedingham, Essex, CO9 1UP	36,846.00
		HM Revenue & Customs, ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	
CH01	HMRC	HM Revenue & Customs, PO Box 29997, Glasgow, G70 5AB	0.00
CH02	HMRC	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	13,459.00
CH03	HSBC Bank Plc		3,084.00
CK00	Kent Frozen Foods	Kent House, Priory Park, Mills Road, Aylesford, Kent, ME20 7PP	3,438.78
CL01	Little Fish Company	34 High Street, Kelvedon, Essex, CO5 9AG	4,524.49
CL02	Lambert Chapman	3 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	5,388.05
CN00	Nespresso UK Ltd	Nespresso Club, 1 City Place, Gatwick, RH6 OPA	194.04
CO00	Open Table	14-18 Finsbury Square, London, EC2A 1AH	521.40
CO01	Ortus Secured Finance	48 Charles Street, London, W1J 5EN	0.00
CS00	Scottish Power	PO Box 3957, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	6,493.51
CT00	Total Jobs	Blue Fin Building, 110 Southwark Street, London, SE1 0SU	300.00
CV00	Vivreau	Unit 44 Metropolitan Park, Norwich Road, Greenford, Middlesex, UB6 8UB	1,404.00
24 Entries Totalling			332,093.84

Signature 

TGPC Limited t/a The Compasses at Pattiswick
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Jonathan Edward Clark	The Compasses at Pattiswick Compasses Road, Pattiswick, Braintree, Essex, CM7 0	CM7 0	100,334	0	100,334
HC01	Mr Nicolas Jackson Clark	The Compasses at Pattiswick Compasses Road, Pattiswick, Braintree, Essex, CM7 0	CM7 0	100,334	0	100,334
HC02	Mrs Jane Elizabeth Clark	The Compasses at Pattiswick Compasses Road, Pattiswick, Braintree, Essex, CM7 0	CM7 0	332	0	332
3 Entries Totalling						201,000

Signature 