

**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

01480654

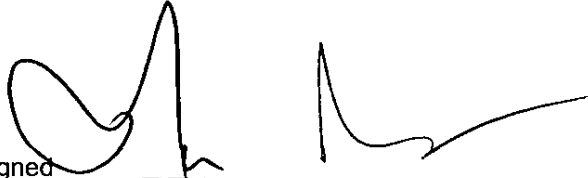
Name of Company

Togg Shop Limited

I / We
Andrew Pear
82 St John Street
London
EC1M 4JN

Michael Solomons
82 St John Street
London
EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 September 2013

Signed 

Date 17 September 2013

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref TOG001AP/AJP/MSES/MP/CK/AK

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Insol

WEDNESDAY



A2HN0J8Y

A14

25/09/2013

#199

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Togg Shop Limited

on the 17 September 2013 the date of the resolution for winding up

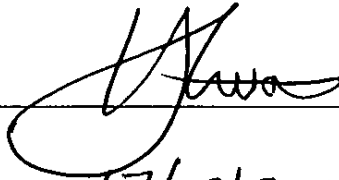
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

HOWARD JOHN WATTS

Signed



Dated

17/9/2013

WEDNESDAY

A14

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25/09/2013
COMPANIES HOUSE #198

Togg Shop Limited
Statement Of Affairs as at 17 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	NIL	5,000 00
Barclays Bank plc		(64,759 00)
Deficiency c/d		(59,759 00)
Motor Vehicle	11,534 00	8,500 00
ING Lease (UK) Limited		(10,852 00)
Deficiency c/d		(2,352 00)
Assets subject to floating charge		
Uncharged assets		
Fixtures, Fittings & Equipment	127,365 00	5,000 00
Intercompany Loan	200,549 00	NIL
Estimated total assets available for preferential creditors		5,000 00

Signature _____ Date _____



Togg Shop Limited
Statement Of Affairs as at 17 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Employee claims	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>59,759 00</u>
	(54,759 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(54,759 00)
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	<u>(54,759 00)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(54,759 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(54,759 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,352 00
Trade & Expense Creditors	29,742 00
Employee Claims	Uncertain
Director's Loan - Howard Watts	248,044 00
Loan - Adrian Davies	135,000 00
Loan - Lynda Wedlock Smith	35,000 00
Loan - Jon Watts	25,000 00
HM Revenue & Customs - VAT	12,000 00
HM Revenue & Customs - PAYE/NIC	2,387 00
HM Revenue & Customs - Corporation Tax	888 00
	<u>490,413 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(545,172 00)
Estimated deficiency/surplus as regards creditors	<u>(545,172 00)</u>
Issued and called up capital	
Preference Shareholders	1,000 00
Ordinary Shareholders	7,875 00
	<u>8,875 00</u>
Estimated total deficiency/surplus as regards members	<u>(554,047 00)</u>

Signature _____ Date _____



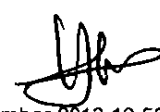
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Togg Shop Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C 00	5G Communications Ltd Phoenix House Desborough Park Road High Wycombe Buckinghamshire HP12 3BQ	506 50
C 01	Avenue Office Supplies Ltd 3 David Road Poyle Industrial Estate Colnbrook Slough SL3 0TW	440 65
C 02	Bunce Sheetmetal Work Services Thorpe Industrial Estate Unit B5 Crabtree Road Egham Surrey TW20 8RN	2,000 00
C 04	Chambers Waste Management Plc Clay Lane Jacobs West Guildford Surrey GU4 7NZ	154 83
C 07	Ing Lease UK Ltd 60 High Street Redhill Surrey RH1 1NY	2,352 00
C 08	Nationwide Coatings UK Ltd Unit 5/5a Canal Wharf Ind Est Station Road Slough SL3 6EG	1,234 54
C 09	Pro Kennex Europe PO BOX 3074 Reading RG1 9YD	697 20
C 0A	Runnymede Borough Council Civic Centre Station Road Addlestone Surrey KT15 2AH	6,487 00



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C 0B	Saunders & Dolleymore LLP Hill House 118 High Street Uxbridge Middlesex UB8 1JT	1,014 00
C 0C	Scottish Power Unit 2 Country Oak Retail Park London road Crawley RH11 7XN	388 00
C 0D	Speedo International Ltd The Pentland Centre Lakeside Squires Lane Finchley N3 2QL	7,869 90
C 0E	Western & Midland Group 9 Woodbank Avenue, Gerrards Cross, Bucks, SL9 7PY Gerrards Cros Bucks SL9 7PY	5,358 00
C 0F	Wiltren Bradley Ltd 8 Wentworth Road Heathfield Devon TQ12 6TL	732 96
C 0G	World of Service International Ltd 3 Dencora Way Luton Bedforshire LU3 3HP	1,402 32
C 0H	Adrian Davies 32 Norlands Lane Thorpe Middlesex TW20 8SS	135,000 00
C 0I	Lynda Wedlock Smith 80 Chobham Rd, Sunningdale Berks SL5 0HE 80 Chobham Rd Sunningdale Berks SL5 0HE	35,000 00
C 0J	Howard Watts 4 St Judes Close Englefield Green Surrey TW20 0DE	248,044 00



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C 0K	Jon Watts 22 Englehurst Englefield Green Surrey TW20 0EE	25,000 00
CH00	HM Revenue & Customs Insolvency, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ	2,387 00
CH01	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	888 00
CH02	HM Revenue & Customs 5th Floor Regian House James Street Liverpool L75 1AD	12,000 00
CR00	R O Design Limited T/as Maru Swimwear Waterway Street West Notting Nottinghamshire NG2 1NL	1,455 78
22 Entries Totalling		490,412 68

@ - Denotes associate creditor



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Togg Shop Limited
C - Shareholders**

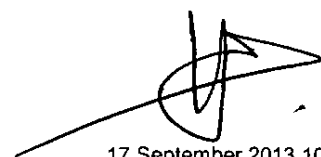
Key	Name	Address	Pref	Ord	Other	Total
HA00	Alpine Residences	Unit 5, Egham, Surrey, TW20 8RF	0	6,375	0	6,375
HD00	Mr Adrian Davies	32 Norlands Lane, Thorpe, Middlesex, TW20 8SS	0	500	0	500
HW00	Mr Howard Watts	4 St Judes Close, Englefield Green, Egham, Surrey, TW20 0DE	10,000	0	0	10,000
HW01	Mr Howard Watts	4 St Judes Close, Englefield Green, Egham, Surrey, TW20 0DE	0	1,000	0	1,000
4 Entries Totalling						17,875

Signature _____


17 September 2013 10 54

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A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
C 0L	Barclays Bank Plc M Cooper 66 Rushey Green Catford London SE6 4HH	64,759 00
1 Entries Totalling		64,759 00

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