

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

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

For Official Use

Insol

WEDNESDAY



A2HNOJ8Y

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

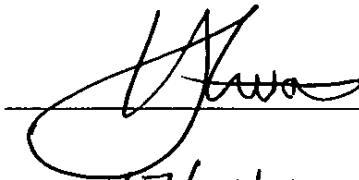
Statement of truth

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

Full Name

HOWARD JOHN WATTS

Signed



Dated

17/09/2013

WEDNESDAY

A14

A2HN0J8Q
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		<u>(59,759 00)</u>
Motor Vehicle	11,534 00	8,500 00
ING Lease (UK) Limited		(10,852 00)
Deficiency c/d		<u>(2,352 00)</u>
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
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	59,759 00
	(54,759 00)
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(54,759 00)
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	(54,759 00)
Debts secured by floating charges post 15 September 2003	NIL
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	(54,759 00)
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
	490,413 00
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	(545,172 00)
Issued and called up capital	
Preference Shareholders	1,000 00
Ordinary Shareholders	7,875 00
	8,875 00
Estimated total deficiency/surplus as regards members	(554,047 00)

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 Poole 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	Wiltern 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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Togg Shop Limited
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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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



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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