

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

02900609

Name of Company

Baby Gear (Leicester)

I / We

Edward T Kerr, Pannell House, 159 Charles Street, Leicester, LE1 1LD

Ian J Gould, Pannell House, 159 Charles Street, Leicester, LE1 1LD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 22 April 2015

BDO LLP
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ref BABY/ETK/IJG/HLR/GS/RH/KB

For Official Use

Insolvent

FRIDAY



A45ZiAWR

A15

24/04/2015

#144

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Baby Gear (Leicester)

on the 22 April 2015 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 MARTIN GEORGE WRAGG

Signed M. Wragg

Dated 22/4/15

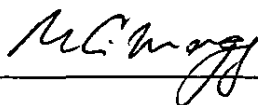
Signature McGinnis Date 22/4/15

Baby Gear (Leicester)
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,330 00
Liabilities	
Preferential Creditors - Preferential Hol Pay	2,288 93
	<u>2,288 93</u>
Estimated deficiency/surplus as regards preferential creditors	36,041 07
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>36,041 07</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	36,041 07
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	36,041 07
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	36,041 07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,133 04
Employees - Redundancy Pay	19,998 97
Employees - Pay in Lieu of Notice	5,658 19
Big Lottery Fund	9,948 00
Leicestershire & Rutland Masonic charity	1,300 00
HM Revenue & Customs (PAYE/NIC)	498 00
Photocopier Lease	691 00
Pension Liability	27,118 00
Council Repayment	2,000 00
	<u>69,345 20</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(33,304 13)
Estimated deficiency/surplus as regards creditors	(33,304 13)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(33,304 13)

Signature



Date

22 / 4 / 15

BDO LLP
Baby Gear (Leicester)
B - Company Creditors

Key	Name	Address	£
CA00	All Screwed UP	24 Cavendish Road, Aylestone Park, Leicester, LE2 7PG	23 88
CA01			0.00
CB00	British Gas Business		814 71
CB01			0 00
CB02	BNP Paribas Leasing Solutions Ltd	St James House, St James Parade, Bristol, BS1 3LH	691 00
CB03	British Telecom		257.76
CB04			0.00
CB05			0.00
CC00			0 00
CC01			0 00
CE00	EON	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	143.00
CE01	Easy Copiers	Innovation House, Presley Way, Crown Hill, Milton Keynes, MK8 0ES	18 00
CF00			0 00
CF01			0.00
CG00			0.00
CH00	HMRC (EIS) MVL	Enforcement and Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH01	HMRC (ICHU) CVL/WUC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (PAYE/NIC)	HM Revenue & Customs (PAYE / NIC), ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	498 00
CJ00			0 00
CJ01			0.00
CL00	Leicester City Council	Business Service Centre, Sovereign House, 17 Princess Road West, Leicester, LE1 6TR	2,000 00
CL01	Leicestershire & Rutland Masonic Charty Associa	Freemasons' Hall, London Road, Leicester, LE2 0RA	1,300 00
CM00			0.00
CM01			0.00
CR00	Ruff Idea		49.00
CS00	Swinton Insurance		52 49
CS01	Severn Trent Water Limited	5 Sibson Road, Birstall, Leicester, LE4 4DX	509 14

Signature *McCarthy* 22/4/18

BDO LLP
Baby Gear (Leicester)
B - Company Creditors

Key	Name	Address	£
CS02			0.00
CT00			0.00
CT01	Temple Lifts Limited	Hayward House, 329 Baring Road, London, SE12 0DZ	121.06
CT02	Torr Waterfield	Park House, 37 Clarence Street, Leicester, LE1 3RW	144.00
CT03	The Big Lottery Fund	Apex House, 3 Embassy Drive, Edgbaston, Birmingham, B15 1TR	9,948.00
CT04	The Pensions Trust	Verity House, 6 Canal Wharf, Leeds, LS11 5BQ	27,118.00
CU00	Unsecured Employee Claims		25,657.16
CW00			0.00
RB00	Mr Horace William Brown	145 Bedale Drive, Leicester, LE4 2LE	0.00
RF00	Mrs Rosemary Joan Freer	3 The Hollow, Evington, Leicester, LE5 6DU	0.00
RG00	Mr Albert Goddard	211 Winstanley Drive, Braunstone, Leicester, LE3 1PP	0.00
RK00	Mrs Nasreen Kaleem	30 Thorpe Drive, Wigston, Leicester, LE18 1LE	0.00
RW00	Mr Martin Wragg	89a Main Street, Bushby, Leicester, LE7 9PL	0.00
40 Entries Totalling			69,345.20

McInerney 22/4/15

Signature

Page 2 of 2

IPS SQL Ver 2013 07

22 April 2015 10:16