

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

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Company Number

03249636

Name of Company

Pets Toys 'N' Treats 'N' Things Limited

I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 May 2015

Signed



Date 29 May 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref P134515/JR/j

Insolven

For Official Use

THURSDAY



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COMPANIES HOUSE

#96

Statement of Affairs

Statement as to affairs of

Pets Toys 'N' Treats 'N' Things Limited

on the 29 May 2015 the date of the resolution for winding up

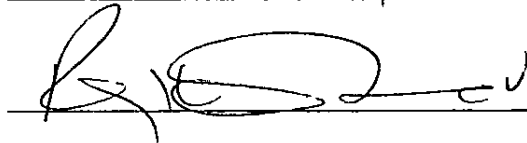
Statement of truth

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

Full Name

ROGER HENRY MOAT

Signed



Dated

29.5.2015

Pets Toys 'N' Treats 'N' Things Limited
Statement Of Affairs as at 29 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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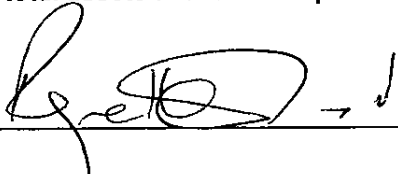
Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets

Cash in Hands of Agents 9,000 00

Estimated total assets available for preferential creditors 9,000 00

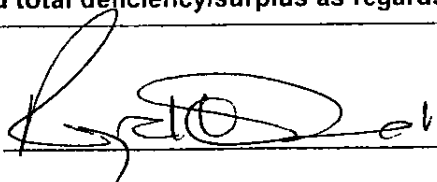
Signature  Date 29.5.2015

Pets Toys 'N' Treats 'N' Things Limited
Statement Of Affairs as at 29 May 2015

A1 -- Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	9,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	9,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	9,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,346 00
NatWest Bank plc	29,000 00
HM Revenue & Customs - PAYE/NIC	550 00
HM Revenue & Customs - VAT	1,137 00
	<u>66,033 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(57,033 00)
Estimated deficiency/surplus as regards creditors	(57,033 00)
Issued and called up capital	
Share Capital	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(57,035 00)</u>

Signature



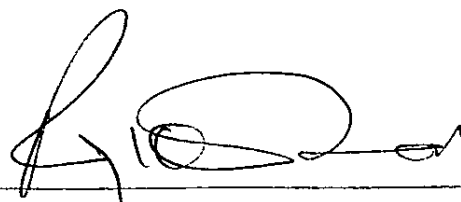
Date

29.5.15

The P&A Partnership Limited
Pets Toys 'N' Treats 'N' Things Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ALF Aquatic Distribution Limited Telford Way Cambridge Road Bedford MK42 0PG	1,520 06
CA01	Ancol Pet Products Limited Ancol House Leamore Lane Bloxwich Walsall WS2 7DA	179 59
CA02	Aristocrat Pet Supplies Limited Unit 1A, Holbrook Green Holbrook Industrial Estate Halfway Sheffield S20 3FF	2,688 32
CA03	Armitage Pet Products Ltd Armitage House Colwick Nottingham NG4 2BA	438 74
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	19 20
CB01	Belton Fish Farm Limited The Turbary Belton Doncaster South Yorkshire DN9 1PL	1,852 82
CB02	Bassetlaw District Council Queen's Buildings Potter Street Worksop Nottinghamshire S80 2AH	545 00
CC00	Crown Pet Foods Limited Oak Tree Meadow Blackworthy Road Castle Cary Somerset BA7 7PH	574 09

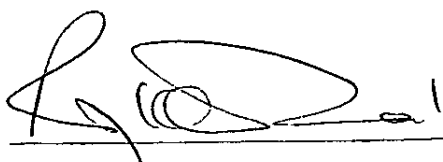
Signature



The P&A Partnership Limited
Pets Toys 'N' Treats 'N' Things Limited
A5-- Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	Golden Acres Limited The Barrens, Church Road Tarleton Preston Lancashire PR4 6UP	321 01
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	1,137 03
CH01	HM Revenue & Customs ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	550 22
CH03	Happy Pet Products Limited Unit 1 Flatton way Syston Leicester LE7 1GU	257 12
CH04	Henry Bell & Co (Grantham) Limited Dysart Road Grantham Lincolnshire NG31 7DB	8,034 21
CH05	Haven Power Limited Drax Power Station Selby North Yorkshire YO8 8PN	0 01
CH06	Henderson Insurance Brokers Limited Trueman House Capitol Park Leeds West Yorkshire LS27 0TS	0 01
CJ00	James Marketing Unit 7-12, Broadmoor Park Forest Vale Industrial Estate Cinderford Gloucestershire GL14 2YF	555 93

Signature



The P&A Partnership Limited
Pets Toys 'N' Treats 'N' Things Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	L Batley Pet Products Limited Brightmet Industrial Estate Bury Road Bolton Lancashire BL2 6PX	1,421 38
CN01	N H Marketing Ltd 32 Pasture Road Baildon Bradford West Yorkshire BD1 6QP	354 66
CP00	Pedigree Wholesale Limited Pedigree House Gamston Nottingham NG2 6NQ	3,908 86
CR00	Reef One Limited F1 Abbey Farm Business Park Horsham St Faith Norwich Norfolk NR10 3JU	96 00
CR01	Reptiles Plus Limited 95 Seabourne Road Southbourne Bournemouth Dorset BH5 2HP	1,295 70
CS00	Severn Trent Water Customer Relations Sherbourne House St Martin's Road Coventry CV3 6SD	55 59
CS01	Sterling Properties c/o Fisher German LLP 21 Exchange Street Retford Nottinghamshire DN22 6BL	10,918 00
CS02	Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	310 08

Signature

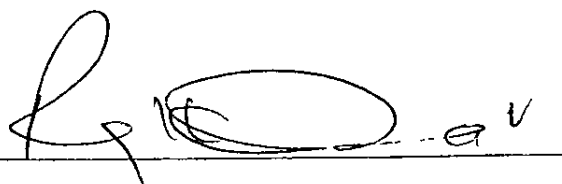


The P&A Partnership Limited
Pets Toys 'N' Treats 'N' Things Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
24 Entries Totalling		37,033 63

@ - Denotes associate creditor

Signature

A handwritten signature in black ink, appearing to be 'R. O. A. V.', written over a horizontal line.