

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

05140443

Name of Company

Tagstores Limited

I / We

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date

19 March 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref TAGS01C/FG/GLR/PS/JER

For Official Use

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28/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tagstores Limited

on the 25 March 2015 the date of the resolution for winding up

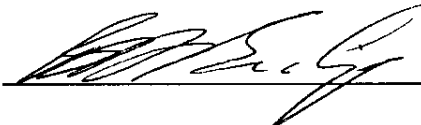
Statement of truth

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

Full Name

BRIAN DAVID BISHOP

Signed



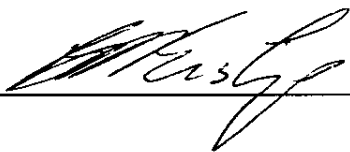
Dated

25/3/15

Tagstores Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Cash Held by Liquidator	6,980 00	6,980 00
Estimated total assets available for preferential creditors		6,980 00

Signature  Date 25/3/15

Tagstores Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,980 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	3,484 96	3,484 96
Estimated deficiency/surplus as regards preferential creditors		3,495 04
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		3,495 04
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,495 04
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		3,495 04
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,495 04
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	41,473 81	
Employees	3,484 96	
Directors Loans	66,596 81	
Barclays Bank	35,659 46	
HM Revenue and Customs - VAT	8,338 76	
		155,553 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(152,058 76)
Estimated deficiency/surplus as regards creditors		(152,058 76)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(152,158 76)

Signature

Date

25/3/15

Wilson Field Limited
Tagstores Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aims Accountants	1 Ramsay Court, Kingfisher Way, Huntingdon, Cambridgeshire, PE29 6FY	0 00
CA01	ART	24 Crowstone Ave, Westcliffe on Sea, Essex, SS20 8HV	1,530 00
CA02	Animal	Vanguard House, Poole, Dorset, BH15 1PH	530 72
CA03	AWA	Lancaster House, Lancaster Way, Ermine Business park, Huntingdon, Cambs, PE29 6XU	0 00
CB00	Barclays Bank plc	Market Hill, Huntingdon, Cambs, PE29 3AE	2,927 96
CB01	Barclays Bank plc	Market Hill, Huntingdon, Cambs, PE29 3AE	29,800 00
CB02	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	2,931 50
CB03	Mr Brian Bishop	45 Luke Street, Eynesbury, St Neots, Cambs, PE19 2TN	66,596 81
CB04	Barclaycard Commercial	PO BOX 3000, Teesdale Business park, Stockton On Tees, TS17 6YG	2,800 00
CB05	XLN Telecom Ltd	The Brewery Building, 69 Bondway, London, SW81SQ	0 00
CC01	Churchmanor Limited	Montague House, 11 Black Horse Lane, Ipswich, Suffolk, IP1 2EF	800 00
CC02	Community Information Services Limited	Scott House, Clarke Street, Poulton - le- Fylde, Lancs, FY6 8JW	236 00
CE00	Eon	(St Neots Store), Westwood Way, Westwood Business Park, Coventry, CV48LG	0 00
CF00	Fly London/Softino	17 The Ridgeway, Flitwick, Beds, MK45 1DH	7,553 21
CF01	French Connection	Unit B Dolphin Way, Purfleet, Essex, RM15 1NZ	193 44
CF02	First Data	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	0 00
CG00	GSM Europe	100 Avenue des Sabotiers, ref 7055, ZA de Pedebert, 40150, France	7,000 00
CG01	Globe Europe	13 Za de laubian, Seignosse, 40510, France	934 31
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	8,338 76
CH01	Huntingdon District Council-ref 3278859	Pathfinder House, St Marys Street, Huntingdon, PE29 3TN	961 00
CH02	Huntingdon District Council-ref 3293963	Pathfinder House, St Marys Street, Huntingdon, PE29 3TN	1,070 00
CH03	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0 00
CH04	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	0 00
CH05	Haven Power	The Havens, Ipswich, Suffolk, IP3 9SJ	0 00
CL00	Lanai Ltd	The Old Truman Brewery, Z Block Unit 2003, 2Nd Floor, 91 Brick lane, London, E1 6QL	7,450 00
CO00	O'Neill Europe	c/o Euler Hermes UK, UK Branch Registration Address, 1 Canada Square, London, E14 5DX	539 83
CR00	Redundancy Payment Service	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT67EL	3,484 96
CS00	SME Insurances services		121 70

Signature

Wilson Field Limited
Tagstores Limited
B - Company Creditors

Key	Name	Address	£
CV00	V F Northern Europe	Park Road East, Calverton, Nottingham, NG14 6GD	78 60
CW00	Whitfield Estates Ltd	The Grange , Market Street, Swavesey, Cambs, CB244QG	9,675 00
EK00	Ms Valerie King	97 Skipper Way, Little Paxton, St Neots, PE19 6LJ	767 58
ES00	Ms Lisa Spry	38 Buttermel Close, Godmanchester, Cambs, PE29 2JU	1,248 58
RB00	Mr Brian Bishop	45 Luke Street, Eynesbury, St Neots, Cambs, PE19 2TN	1,468 80
33 Entries Totalling			159,038 76

Signature



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