

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

05865683

Name of Company

Babykind Limited

I / ~~We~~

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 31 March 2015

Signed



Date

31 March 2015

Parkin S Booth & Co  
Yorkshire House  
18 Chapel Street  
Liverpool  
L3 9AG

Ref B182/ICB/RMR/AS

Ins

SATURDAY



A10

\*A44N7IBF\*

04/04/2015

#320

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Babykind Limited

on the 31 March 2015 the date of the resolution for winding up

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**Statement of truth**

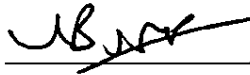
I believe that the facts stated in this Statement of Affairs are true

Full Name

MARK PAUL BURR

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Signed



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Dated

31/3/15

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Babykind Limited  
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| Plant & Machinery                                                  | 1,303 00        | NIL                          |
| Fixtures & Fittings                                                | 2,313 00        | NIL                          |
| Patents & Licences                                                 | 1,889 00        | NIL                          |
| Stock                                                              | 50,000 00       | 6,000 00                     |
| PAYE Refund                                                        | 113 06          | 113 06                       |
| <b>Uncharged assets</b>                                            |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | 6,113 06                     |

Signature



Date

31/3/15

Babykind Limited  
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 6,113 06                     |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Arrears & Holiday Pay                                                                                                                              | 5,318 40   | 5,318 40                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 794 66                       |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 794 66                       |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 794 66                       |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
|                                                                                                                                                    |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | 794 66                       |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 794 66                       |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                                      |            |                              |
| Trade & Expense Creditors                                                                                                                          | 30,244 57  |                              |
| Redundancy and Notice Claims                                                                                                                       | 6,040 64   |                              |
| Directors                                                                                                                                          | 134,812 00 |                              |
| Bank                                                                                                                                               | 36,288 95  |                              |
| HMRC - VAT                                                                                                                                         | 567 47     |                              |
|                                                                                                                                                    |            | 207,953 63                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |            | (207,158 97)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (207,158 97)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 2 00       | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (207,160 97)                 |

Signature



Date

31/3/15

**Parkin S Booth & Co**  
**Babykind Limited**  
**B - Company Creditors**

| Key  | Name                             | Address                                                                                                        | £          |
|------|----------------------------------|----------------------------------------------------------------------------------------------------------------|------------|
| CA00 | ADT Fire and Security Plc        | Customer Accounts - Legal Department, ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA               | 303 72     |
| CA01 | Akkanath Organic Cotton Clothing | D 365 Sector 10, Noida, 201301, INDIA                                                                          | 305 60     |
| CB00 | Babywise Limited                 | Almond Street Works, Almond Street, Darwen, Lancashire, BB3 2SD                                                | 105 60     |
| CB01 | Buggysnuggle Company Limited     | The Barns, Higher Mellingley, St Issey, Wadebridge, Cornwall, PL27 7QU                                         | 155 63     |
| CB02 | Dr H & Mr M Burr                 | Unit 8, Blythe Farm, Llanwnda, Gwynedd, LL54 5TG                                                               | 134,812 00 |
| CC00 | Cartridge Save Limited           | Accounts Department, 5-6 Gregson Road, Reddish, Stockport, SK5 7SS                                             | 28 31      |
| CC01 | Close Parent Limited             | Oakwood House, 16 Mimram Road, Hertford, Herts, SG14 1NN                                                       | 132 10     |
| CC02 | Cuski Baby Limited               | Olympus House, Suite 1A, High Street, Tattenhall, Cheshire, CH3 9PX                                            | 77 04      |
| CC03 | Companies House                  | Late Filing Penalties, P O Box 710, Crown Way, Cardiff, CF14 3UZ                                               | 750 00     |
| CD00 | DHL International (UK) Limited   | PO Box 524, Hounslow, Middlesex, TW3 9LP                                                                       | 142 59     |
| CD01 | Disana GmbH & Co KG              | Rosenstraße 26, DE- 72805, Lichtenstein, Germany                                                               | 210 45     |
| CE00 | Employee's                       | Various Addresses                                                                                              | 11,359 04  |
| CG01 | Green People                     | Pondtail Farm, Coolham Road, West Grinstead, West Sussex, RH13 8LN                                             | 127 72     |
| CH00 | Hippychick Limited               | 1 Roberts Drive, Tauton Road, Bridgwater, Somerset, TA6 6BH                                                    | 275 67     |
| CH01 | Nayka Tekstil Sanayi Tic Ltd Sti | C/o Brookes Bates Partnership LLP, 7A High Street, Pangbourne Reading, RG8 7AE                                 | 17,771 80  |
| CH02 | HMRC - Corporation Tax           | CT Services Croydon, CT Services, S1137, PO Box 29997, G70 5AB                                                 | 100 00     |
| CH03 | HMRC - VAT                       | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ                             | 567 47     |
| CI00 | Ink Distribution Ltd             | Elms Farm, Upper Tockington Road, Tockington, Bristol, BS32 4LQ                                                | 135 73     |
| CI01 | ImseVimse AB                     | Regementsgatan 22, SE-621 50 VISBY, SWEDEN                                                                     | 2,149 41   |
| CI02 | Inch Blue Ltd                    | Unit F, Roseheyworth Business Park North, Abertillery, NP13 1SX                                                | 2,425 90   |
| CL00 | Lloyds Bank Plc                  | PO Box 100, Andover, BX1 1LT                                                                                   | 33,984 45  |
| CL01 | Lloyds Bank Commercial Banking   | Business Card Services , Lloyds Bank Plc, Essex House, Southchurch Avenue, Southend - on - Sea, Essex, SS1 2LB | 2,304 50   |
| CM00 | Magic Whiteboard Limited         | 95C Blackpole, West Industrial Estate, Worcester, WR3 8TJ                                                      | 237 60     |
| CN00 | Neopost Limited                  | Neopost House, South Street, Romford, Essex, RM1 2AR                                                           | 1,266 79   |
| CP00 | Poco Baby Ltd                    | 17 Hale lane, Otford, Sevenoaks, TN15 7AG                                                                      | 423 36     |
| CS00 | Soft Spot                        | Andersens Vej 3, DK-2670, Greve, DENMARK, CVR-nr 26 70 35 81                                                   | 375 00     |
| CS01 | Sunproof Limited                 | Unit 6, Ilton Business Park, Ilton, Ilminster, Somerset, TA19 9DU                                              | 96 73      |
| CT00 | Tots Bots Limited                | 30 Camelton Street, Carnlyne Industrial Estate, Glasgow, Lanarkshire, G32 6AF                                  | 768 87     |

Signature 

Parkin S Booth & Co  
Babykind Limited  
B - Company Creditors

| Key                  | Name            | Address                                                       | £          |
|----------------------|-----------------|---------------------------------------------------------------|------------|
| CW00                 | Williams Denton | Glaslyn, Ffordd Y Parc, Parc Menai, Bangor, Gwynedd, LL57 4FE | 1,878 95   |
| 29 Entries Totalling |                 |                                                               | 213,272.03 |

Signature \_\_\_\_\_