

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06525292

(a) Insert full name of company

Name of Company

Toys Direct Limited

(b) Insert full name(s) and address(es)

We, Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

Peter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs as at 31 March 2015

Signed

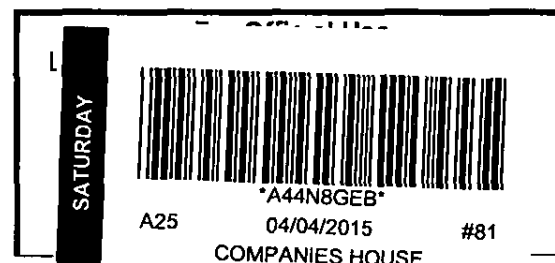
Andrew Little

Date

31.3.15

Presenter's name, address and reference (if any)

Andrew Little
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
T4908



Statement of Affairs

TOYS DIRECT LIMITED

Statement as to affairs of Toys Direct Limited

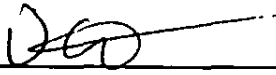
on 31 March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Mrs Vanessa Cuthbert

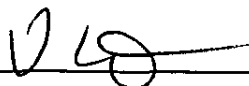
Signed



Dated

31/3/15

Signature



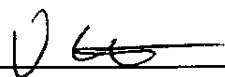
Date

31/3/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Computer equipment	5,017	0
Debtors (Pre-Appointment)	66,203	66,203
Furniture, Fixtures and Fittings	5,720	0
Goodwill	8,500	0
Other intangible assets	2,910	0
Stock/Inventory on Hand	73,274	29,309
Available to preferential creditors	<u>161,624</u>	<u>95,512</u>

Signature



Date

31/3/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		95,512
Liabilities		
Holiday Pay	(8,548)	(8,548)
Estimated Surplus (Deficiency) as regards preferential creditors		86,964
Estimated total assets available for floating charge holders		86,964
Debts secured by floating charge		0
Total assets available to unsecured creditors		86,964
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	(188,301)	
Employees	(53,928)	(242,229)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(155,265)
Share Capital Ordinary	(150,000)	(150,000)
Estimated Surplus (Deficiency) as regards members		(305,265)

Signature WQ

Date 31/3/15

B COMPANY CREDITORS - TOYS DIRECT LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A B Gee Ltd	Asher House, Asher Lane Business Park, Ripley Derbyshire DE5 3SW	3,903 89			0 00
Casdon	Cornford Road Blackpool FY4 4QW	1,030 95			0 00
Character Options Ltd	Leesbrook Mill, Lees Oldham OL4 5JL	2,827 40			0 00
Colewood	Suite 2, Mommentum, 30 Ellerbeck Court, Stokesley North Yorkshire TS9 5PT	1,007 87			0 00
Cuthbert, Vanessa (Mrs)	32 Westlands, Stokesley North Yorkshire TS9 5BX	17,850 00			0 00
Direct Business Supplies	Unit 6/7 Ellerback Way Stokesley TS9 7AE	966 29			0 00
Epoch Making Toys Ltd	4 Ramsey Court, Hinchbrook Business Park, Huntingdon Cambridgeshire PE29 6FY	25,985 81			0 00
Esellerpro	St James House, St James Square Cheltenham GL50 3PR	5,064 40			0 00
H Grossman Ltd	Herschel House, Quay Ind Est, Ashton Road, Rutherglen Glasgow G73 1UB	1,214 40			0 00
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road Worthing BN12 4SE	54,766 59			0 00
HTI Toys UK Ltd	Eastham House, Copse Road, Fleetwood Lancashire FY7 7NY	324 05			0 00
James Galt & Co Ltd	Sovereign House, Stockport Road, Cheadle Cheshire SK8 2EA	7,517 99			0 00
John Adams Leisure Ltd	Marketing House, Blackstone Road, Huntingdon Cambridgeshire PE29 6EF	4,204 97			0 00
John Crane Ltd	DC2 Style Way, Pineham Northampton NN4 9EX	287 60			0 00
John Leisure Ltd	4B Laurel Trading Estate, Higginshaw Lane, Royton Oldham OL2 6LH	592 80			0 00
K'Nex Ltd	2990 Bergey Road, P O Box 700 Hatfield PA 19440	4,464 00			0 00
Le Toy Van Ltd	160C Walton Road, East Molesey Surrey KT8 0HP	3,064 74			0 00
Lesley Palmer Associates	9 Winsford Court, Ingleby Barwick Stockton-on-Tees TS17 0PJ	114 00			0 00
Macfarlane Group UK Ltd	The Waterfront, Kingfisher Boulevard, Newburn Riverside Newcastle Upon Tyne NE15 8NZ	1,183 23			0 00
MGA Entertainment	50 Presley Way, Crownhill Milton Keynes MK8 0ES	4,027 20			0 00
Mobile Mini UK Ltd	Ravenstock MSG, Ravenstock House, 28 Falcon Court, Preston Farm Business Park Stockton on Tees TS18 3TX	110 65			0 00
Parcellforce	Royal Mail House, Stone Hill Road, Farnworth Bolton BL4 9XX	36,876 49			0 00
Parnish, Brian James (Mr)	House on the Hill, Bank Lane, Faceby Stokesley TS9 7BW	12,510 00			0 00

Signature  Date 31/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Parrish, James Gordon (Mr)	House on the Hill, Bank Lane, Faceby Stokesley TS9 7BW	6,860 00			0 00
Parrish, Linda Jean (Mrs)	House on the Hill, Bank Lane, Faceby Stokesley TS9 7BW	21,457 50			0 00
Peterkin Ltd	85 Commercial Square, Freemans Common Leicester LE2 7SR	388 98			0 00
Playmobil UK Ltd	6 Argent Court, Sylvan Way, Basildon Essex SS15 6TH	3,374 56			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Royal Mail	Finance Service Centre, Stone Hill Road, Farnworth Bolton BL4 9XX	3,493 56			0 00
Sawyer, Gary (Mr)	35 The Green, Seamer, Middlesbrough Cleveland TS9 5LS	3,797 95			0 00
Schleich	4 Stanstead Courtyard, Parsonage Road, Takeley Bishops Stortford CM22 6PU	1,507 24			0 00
Tomy UK Ltd	Hembury House, Pynes Hill, Rydon Lane Exeter EX2 5AZ	9,229 18			0 00
Trends UK Ltd	Harwell Innovation Centre, Curie Avenue, Harwell Oxford OX11 0QG	2,386 56			0 00
Trinity Mirror	Accounts, PO Box 2003, Old Hall Street Liverpool L69 3FR	180 00			0 00
Tyne Tees Packaging Ltd	Grindon Way, Heighington Lane Business Park, Newton Aycliffe Co Durham DL5 6SH	1,637 28			0 00
Viking Direct	501 Beaumont Leys Lane Leicester LE4 2BN	222 55			0 00
Vivid Imaginations Ltd	Ashbourne House, The Guildway, Old Portsmouth Road, Guildford Surrey GU3 1LS	1,639 26			0 00
Wilton Bradley	8, Wentworth Road, Heathfield Newton Abbot TQ12 6TL	1,364 28			0 00
Wooley Entertainment	Unit 10, The Matchworks, Studio 5, 140 Speke Road, Garston Liverpool L19 2RF	150 12			0 00
Zapf Creation	50 Presley Way, Crownhill Milton Keynes MK8 0ES	2,831 59			0 00
Zappies Ltd	HSBC Invoice Finance, Farncombe Road, Worthing West Sussex BN11 2BW	360 58			0 00

Signature VG Date 31/3/15

C SHAREHOLDERS - TOYS DIRECT LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Brain James Parrish	House on the Hill Bank Lane Faceby Stokesley TS9 7BW	Ordinary	1 00	74925	1 00	74,925 00
	James Gordon Parrish	House on the Hill Bank Lane Faceby Stokesley TS9 7BW	Ordinary	1 00	50	1 00	50 00
	Linda Jean Parrish	House on the Hill Bank Lane Faceby Stokesley TS9 7BW	Ordinary	1 00	74925	1 00	74,925 00
	Vanessa Cuthbert	32 Westlands Stokesley North Yorkshire TS9 5BX	Ordinary	1 00	100	1 00	100 00
						Total:	150,000.00

Signature VG Date 31/3/15