

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

06527434

Name of Company

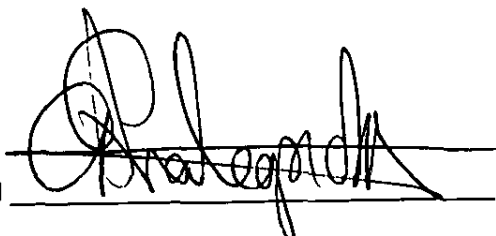
Toys Warehouse UK Limited

I / We

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 March 2015

Signed



Date 16 March 2015

Kallis & Company  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

Ref TOY2853/EA/KG/EI/OC

Insolvent

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21/03/2015

#123

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Toys Warehouse UK Limited

on the 16 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

AMRUK BHATIA

Signed



Dated

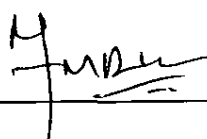
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Toys Warehouse UK Limited  
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock	1,000 00	Uncertain
Book Debts	1,800 00	Uncertain
Cash in Hand	1,000 00	1,000 00
Third Party Funds	1,400 00	1,400 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,400 00</b>

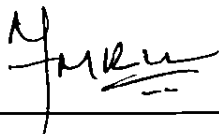
Signature  Date 16/03/15

Toys Warehouse UK Limited  
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,400 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,400 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,896 00
Directors	1,400 00
HSBC Bank Plc	3,100 00
HM Revenue & Customs (PAYE)	402 32
HM Revenue & Customs (CT)	12,000 00
HM Revenue & Customs (VAT)	5,647 50
	30,445 82
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(28,045 82)
<b>Estimated deficiency/surplus as regards creditors</b>	(28,045 82)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(28,145 82)

Signature

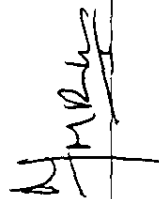


Date

16/03/15

**Kallis & Company**  
**Toys Warehouse UK Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Crown Court at Harrow	Her Majesty's Courts and Tribunals Service, London Collection Compliance Centre, PO Box 31089, London, SW19 3WP	7,000 00
CE00	Ealing Council	Business Rates, PO Box 1344, Ealing, W5 2BY	896 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,647 50
CH01	HM Revenue & Customs (CT)	Local Office, CT Operations, PO Box 3900, Glasgow, G70 6AA	12,000 00
CH02	HSBC Bank Plc	46 The Broadway, Ealing, W5 5JP	3,100 00
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	402 32
RB00	Mr Amrik Singh Bhatia	36 Dene Avenue, Hounslow, TW3 3AH	1,400 00
<b>7 Entries Totalling</b>			<b>30,445.82</b>



Signature

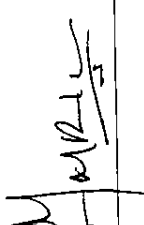
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**Kallis & Company**  
**Toys Warehouse UK Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Amrik Singh Bhatia	36 Dene Avenue, Hounslow, TW3 3AH	0	100	0	100
1 Entries Totalling						100

  
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Signature

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