

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06684432

Name of Company

The Original Teddy Bear Co Limited

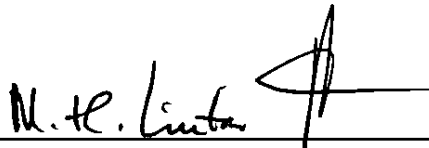
I / We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

Martin Henry Linton FCA FABRP FIPA, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2014

Signed



Date 23 April 2014

Leigh Adams LLP
Brentmead House
Britannia Road
London
N12 9RU

Ref T1896/PAW/MHL/DCQ/ZD

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	A04	25/04/2014 #238	
FRIDAY		COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

The Original Teddy Bear Co Limited

on the 23 April 2014 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

PAUL JESSUP

Signed



Dated

23/4/14

The Original Teddy Bear Co Limited
Statement Of Affairs as at 23 April 2014

A - Summary of Assets

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

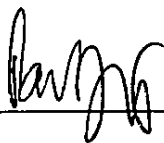
Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



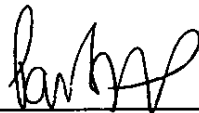
Date

23/4/14

The Original Teddy Bear Co Limited
Statement Of Affairs as at 23 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor - RBS	89,750 27
	<u>89,750 27</u>
	(89,750 27)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(89,750 27)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(89,750 27)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(89,750 27)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	93,317 86
Director's Loan Account	186,090 00
HSBC Bank	110,000 00
Customs & Excise	32,568 52
	<u>421,976 38</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(511,726 65)
Estimated deficiency/surplus as regards creditors	<u>(511,726 65)</u>
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(511,726 65)</u>

Signature  Date 28/4/14

Leigh Adams LLP
The Original Teddy Bear Co Limited
B - Company Creditors

Key	Name	Address	£
C200	2 Events	FAO Y Anikpe, Moreton Smith Human Centred Collection, 80 Clerkenwell Rd, London-EC1M 5RJ	10,000 00
CB00	Bond Dickinson LLP	Ballard House, West Hoe Road, Plymouth PL1 3AE	26,595 11
CB01	Brunel	Brunel Shipping & Liner Services (London) Ltd, 9 Town Quay Wharf, Abbey Rd, Barking, Essex IG11 7BZ	7,000 00
CB02	BPE Solicitors LLP	FAO S Tomlinson, St James House, St James Square, Cheltenham GL50 3PR	3,398 70
CH00	H M Revenue & Customs	Mr J Edwards, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, W Sussex BN12 4SE	32,568 52
CH01	H M Revenue & Customs VAT	5th Floor, REGIAN House, James Street, Liverpool L75 1AD	0 00
CH02	H M Revenue & Customs	Insolvency Claims Handling Unit, DMB 501, BX5 5AB	0 00
CH03	H M Revenue & Customs PAYE	Accounts Office Cumbernauld, Glasgow G67 1YZ	0 00
CH04	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Rd, London NW1 3UG	0 00
CH05	HSBC Bank Plc (FAO Abhishek Kapoor)	Level 16, 8 Canada Square, London E14 5HQ	110,000 00
CJ00	Paul Jessup	Turnberry House, 1404-1410 High Road, London N20 9BH	186,090 00
CQ00	Bond Pearce LLP	Ballard House, West Hoe Road, Plymouth PL1 3AE	0 00
CS00	Worldpay (UK) Limited	Lee Worthington, Recoveries, 6th Floor, 3 Hardman Square, Spinningfields, Manchester M3 3EB	31,116 58
CT00	The Royal Bank of Scotland	Mr Lian Adams, Credit Management Services, Business Recoveries, P O Box 569, Adwick Park, Manvers S63 3FB	89,750 27
CU00	Unipack Shipping (UK) Ltd	Security Given Debenture Date Given 18/03/2010	
CV00	Vivat Direct Ltd	10-11 Larkstore Park, Lodge Road, Staplehurst, Kent TN12 0QY T/A Reader's Digest, 57 Margaret Street, 4th Floor, London W1W 8SJ	10,802 25 4,405 22
16 Entries Totalling			511,726 65

Signature

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