

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

06730544

Name of Company

TEENYTOTS LIMITED

+/ We
Lane Bednash
34 Ely Place
London
EC1N 6TD

Peter Anthony Jackson
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2012

Signed

Date 26 March 2012

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

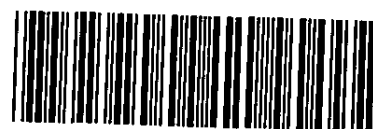
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For Official Use

Insolvency Section | Post Room

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#241

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TEENYTOTS LIMITED

on the 27 March 2012 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

LEE PRENDERGAST

Signed

[Signature]

Dated

27 / 03 / 12

TEENYTOTS LIMITED
Statement Of Affairs as at 27 March 2012

A - Summary of Assets

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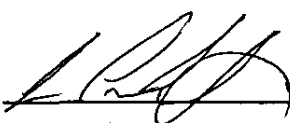
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Leasehold Improvements	71,251 00	NIL
Furniture & Equipment	13,471 00	NIL
Book Debts	20,000 00	NIL

Estimated total assets available for preferential creditors NIL

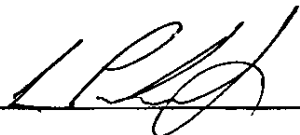
Signature  Date 27/3/12

TEENYTOTS LIMITED
Statement Of Affairs as at 27 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds TSB Bank plc - Loan/Overdraft/CC	177,232 29
	<u>177,232 29</u>
	(177,232 29)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(177,232 29)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(177,232 29)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(177,232 29)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	386,678 72
Director's Loans	3,368 00
HSBC Bank plc - Credit Card/Overdraft	13,000 00
	<u>403,046 72</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(580,279 01)
Estimated deficiency/surplus as regards creditors	(580,279 01)
Issued and called up capital	
Ordinary Shareholders	60,000 00
	<u>60,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(640,279 01)</u>

Signature



Date

27/3/12

CMB Partners LLP
TEENYTOTS LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Akil Ahmed	1 Road, Luton, Bedfordshire, LU4 8A2	500 00
CB00	BabyStyle	Street, Sibley Leicestershire, LE12 7RJ	28,182 25
CB01	Bebecar (UK) Limited	House, North Walsham, Norfolk, NR28 0BX	2,025 60
CB02	Britax Excelsior Limited	Way West, Andover, Hampshire, SP10 3UW	3,705 15
CC00	Concord 2004 c/o Mercaders	Riera de Caldes, 08184 Palau Solita i Plegamans, Barcelona, Spain	5,937 60
CC01	Cosatto Limited	Mill, Bentinck Street, Farnworth, Bolton, Lancashire, BL4 7EP	9,551 24
CD00	Dorel	House, Shenley Road, Hertfordshire, WD6 1TE	30,500 00
CD01	UK Land Estates Limited C/O DTZ	Central Square South, Orchard Street, Newcastle, NE1 3AZ	21,297 51
CD02	Daly Systems Limited	House, 1 Heanor Street, Leicester, LE1 4DB	0 00
CD03	Director's Loan		3,368 00
CG00	Gem	Block Dr, Altham Business Park, Accrington, BB5 5YP	4,980 25
CG01	Graco	Unit, Fradley Park, Lichfield, Staffordshire, WS13 8SS	6,800 00
CG02	Gro Group International T/A Gro Company	Unit C, Hay Business Park, Ashburton, Devon, TQ13 7UP	662 29
CH00	HM Revenue & Customs	Department, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	Agency, Queens Dock, Liverpool, L74 4AA	0 00
CH02	HM Revenue & Customs	Sk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH03	Hasbro	Centre, Tower D, Level 12, Strawinskylaan 1261, 1077 xx, Amsterdam	31,477 50
CH04	Hauck	South, Wrexham Industrial Estate, Wrexham, LL13 9UQ	2,956 83
CH05	Hippy Chick Limited	Drive, Taunton Road, Bridgewater Somerset, TA6 6BH	2,843 78
CH06	HSBC Bank Plc	Credit Services, PO Box 449, Salford, N5 4WQ	0 00
CH07	HSBC Bank plc - Credit Card		10,000 00
CH08	HSBC Bank plc - Overdraft		3,000 00
CI00	IMC	2 Brar, Barn, The Menagerie, Escrick, YO196ET	5,601 96
CI01	Izziwotnot	Street, Cambridge Industrial Area, Manchester, M7 1FN	6,555 78
CJ00	Jackel	Dudley, Cramlington, NE23 7RH	2,444 33
CJ01	Joseph	Express, Station Road, Bradley, Huddersfield, HD12 1UT	1,200 00
CK00	Kit 4 Kids	House, 3/4 Blighs Road, Stevenoaks, Kent, TN13 1DA	3,237 50
CL00	2x2 Limited	Unit 6, End Business Park, Tamworth, B78 1SZ	3,015 79
CL01	Lollipop Lane Limited	Unit 3, Oakhill Industrial Estate, Devonshire Road, Walkden, Worsley, Manchester, M28 3JF	6,620 02



Signature

CMB Partners LLP
TEENYTOTS LIMITED
B - Company Creditors

Key	Name	Address	£
CL02	Lloyds TSB Bank Plc	25 Gresham Street, London, EC2V 7HN	0 00
CL03	Lloyds TSB Bank Plc - QFC	Birmingham Securities Centre, Dept 93-71, 125 ...ore Row, Birmingham, B3 3SF	0 00
CL04	Lloyds TSB Bank plc - Loan		144,379 45
CL05	Lloyds TSB Bank plc - Overdraft		22,852 84
CL06	Lloyds TSB Bank plc - Credit Card		10,000 00
CM00	Maclaren	Station Works, Long Buckby, Northamptonshire, NN7 7PF	14,696 74
CM01	Mattel	Vanwall Business Park, Vanwall Road, Maidenhead, SL6 4UB	11,262 97
CM02	MGA	50 Presley Way, Crownhill, Milton Keynes, MK8 1LS	9,750 09
CM03	Micralite	Unit E, The Brewery Business Centre, Bells Yew ...an, East Sussex, TN3 9BD	3,333 66
CM04	Mutsy	Nieuwkerksedijk 14, 5051 HT Gorle, Netherlands	11,154 00
CM05	MV Toys	35 Tameside Drive, Castle Bromwich, Birmingham B35 7AG	4,410 00
CO00	Out N About ATP Limited	7 Caxton Park, Caxton Road, Elms Farm Ind Es - Bedford, MK41 0TY	8,860 24
CP00	Paul Murray plc	School Lane, Chandlers Ford, Hants, SO53 4YN	5,616 44
CR00	Raleigh	Church Street, Eastwood, Nottingham, NG16 3HT	11,652 67
CR01	Redkite	Aldermore Finance, St James House, 7 Charlott ... Manchester, M1 4DZ	9,643 92
CR02	Rochinham	Clover Nook Industrial Park, Azalea Close, Alret ...E55 4QX	1,037 09
CR03	Gateshead Council	Civic Centre, Regent Street, Gateshead, NE8 1HH	9,344 50
CR04	Rosendales	Wavell House, Holbombe Road, Rossendale, Bl ...B	3 407 30
CS00	Sambro	Dummers Lane, Bury, BL9 9UR	24,018 48
CS01	SilverCross	Micklethorn, Broughton, Skipton, BD23 3JA	6,094 50
CS02	Silverbean	The Old Forge, Hoults Yard, Walker Road, New ...e, NE6 2HL	20,977 80
CT00	Tomy	St Nicholas Road, Sutton, Surry, SM1 1EH	2,944 25
CT01	Trunki/Magmatic	Shaftsbury Chapel, Union Road, Briston, BS2 0LP	13,750 61
CU00	UK Mail Limited	Express House, 464 Berkshire Avenue, Slough, ...4PL	11,635 36
CV00	Vivid	Ashbourne House, The Guildway, Old Portsmouth ...ad, Surrey, GU3 1LS	17,785 56
CV01	Vitech	Naper Court, Abington Science Park, Abington, ...4 3YT	5,207 16
RP00	Mr Lee Predergast	Unit 5 Blaydon Trade Park, Toll Bridge Road, Bl ...n-On-Tyne, Tyne and Wear, NE21 5TR	0 00



Signature

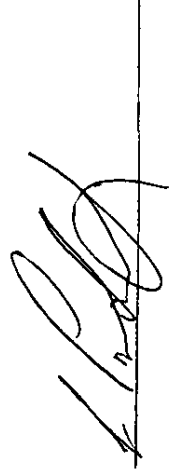
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26 March 2012 14 06

**CMB Partners LLP
TEENYTOTS LIMITED
B - Company Creditors**

Key	Name	Address	£
56 Entries Totalling			580,279.01



Signature

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TEENYTOTS LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Lee Predergast	Unit 5 Blaydon Trade Park, Toll Bridge Road, Blaydon-On-Tyne, Tyne and Wear, 0	0	60,000	0	60,000
1 Entries Totalling						60,000



Signature

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