

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

06914190

Name of Company

**(a) Insert full name of
company**

RETAIL SOLUTIONS EUROPE LIMITED

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

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **26 March 2014**

Signed

Date: 26/3/14

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

Liquidation

SATURDAY



A34OBH6B

**A22 29/03/2014 #103
COMPANIES HOUSE**

NB This must be files with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Retail Solutions Europe Limited** on the **26 March 2014**, the date of the creditors' voluntary liquidation

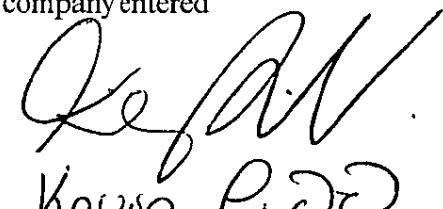
STATEMENT OF TRUTH

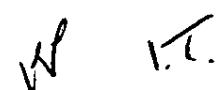
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: **IAN THIRION**

Signed: **I. Thirion**

Date: **26.03.14**


Kevin P. De
26 March 2014


W.V.L.

Statement of affairs as at 26 March 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
Cash in hands of agents	uncertain	uncertain
Less Landlords costs	uncertain	uncertain
Surplus from assets specifically pledged		uncertain
Assets not specifically pledged		
Cash in hands of accountants	2,000	2,000
Total assets not specifically pledged	2,000	2,000
Estimated total assets for preferential creditors		2,000
Preferential creditors		
per attached list		11,011
Estimated surplus/(deficit) as regards preferential creditors		(9,011)
Non-preferential claims		
Trade and other creditors - per attached list	447,831	447,831
Estimated surplus/(deficit) as regards unsecured creditors		(456,842)
Issued and called up capital		2
Estimated total surplus/(deficit) as regards members		<u>£(456,844)</u>

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V.T.

Retail Solutions Europe Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of accountants relates to monies held in the Redman Nichols Butler client account which has been transferred from the company's bank account
- 4 The cash in hands of agents refers to monies held by C W Harrison following the sale of the company's chattel assets by way of online auction
C W Harrison were appointed by the landlord to recover the arrears of rent and levied distraint on the company's assets in February 2014
It is understood that there are a number of other High Court enforcement offices claiming these monies. This will be considered by the duly appointed liquidator
- 5 The debts due to HM Revenue & Customs are best estimates only
- 6 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

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Retail Solutions Europe Limited

Statement of affairs as at 26 March 2014

Secured creditors

Name:	Address:	Date of creation of security:	Amount (£):	Nature of security:
None				

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Retail Solutions Europe Limited

Statement of affairs as at 26 March 2014

Preferential creditors

<u>Name:</u>	<u>Address:</u>	<u>Amount.</u>
Mr I Thirsk	98 Middlecroft Drive Strensall York YO32 5YQ	2,390 10
Mr K Pidd	51 North Moor Estate Huntington York YO32 9RX	2,288 63
Mrs S Pidd	51 North Moor Estate Huntington York YO32 9RX	2,106.17
Mrs G Thirsk	98 Middlecroft Drive Strensall York YO32 5YQ	1,207 35
Ms S Sutton	36 Brixham Avenue Gateshead Tyne & Wear NE9 6XH	2,427 98
Mr J Young	4 Northcroft Haxby York YO32 3TP	590 67
Total		11,010.90



Statement of affairs as at 26 March 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	7,792 63
Ian Thirsk	98 Middlecroft Drive Strensall York YO32 5YQ	81,233 72
Samantha Sutton	98 Middlecroft Drive Strensall York YO32 5YQ	44,035 87
Kevin Pidd	51 North Moor Estate Huntington York YO32 9RX	40,000 00
Kelkay Ltd	The Old Airfield Heck & Pollington Lane Pollington East Yorkshire DN14 0BA	37,594 92
Festive Production Ltd	Ty Cock Way Cwmbran NP44 7EZ	23,686 25
Crockey Hill Properties Ltd	Provendence House Howden Lane Crockey Hill York YO19 4SP	17,125 01
Natural Stone Yard (The Ward) Limited	Bullstown The Ward Co Dublin Ireland	15,295 75
Peface Ltd	Dewmead Farm New Inn Road Hinxworth Herts SG7 5HG	10,830 96
Barclays Bank	1-3 Parliament Street York YO1 8SE	19,420 90



Statement of affairs as at 26 March 2014

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Gardman Ltd	High Street Moulton Spalding Lincolnshire PE12 6QD	9,174 93
Classic Carriers Ltd	Yorkshire House Barton Hill Whitwell York YO60 7JX	7,885 88
Stax Trade Centres PLC	Howley Park Road East Morley Leeds LS27 0SW	7,777 23
City Of York Council	West Office Station Rise York YO1 6GA	6,958 64
Westland Horticulture Ltd	Granville Road Dungannon Co Tyrone BT70 1JN	6,768 29
Easy Gardener UK Ltd	Riverbank House 1 Putney Bridge Approach London SW6 3JD	5,027 24
McMonagle Stone	Mountcharles Co Donegal Ireland	6,990 56
Bosmere Products Ltd	22/23 Cobham Way Gatwick International Dist Centre Crawley West London RH10 9RX	4,270 68
Barclays Bank Plc t/a Barclaycard	PO Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG	4,492 29
O A Taylor & Sons Bulbs Ltd	Washway House Farm Washway Road Holbeach Spalding PE12 7PP	4,098 78

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Statement of affairs as at 26 March 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
R L Malpas Ltd - Rondeau Leisure	Transport House Stone Road Tittensor Stoke On Trent ST12 9HD	4,048 00
Durstons Ltd	Avalon Farm Street Somerset BA16 9SE	4,000 00
Woodlodge Products Ltd	Babdown Airfield Tetbury Gloucestershire GL8 8YL	3,358 47
Garland Products Ltd	First Avenue The Pensett Estate Kingswinford West Midlands DY6 7TZ	3,335 59
E P Barrus Ltd	Launten Road Bicester Oxfordshire OX26 4UR	3,323 49
Jack Sealey Ltd	Kempson Way Suffolk Business Park Bury St Edmunds Suffolk IP32 7AR	3,190 90
HSBC Invoice Finance (UK) Ltd	Farncombe Road Worthing BN11 2BW	3,090 66
DLF Trifolium Ltd	Thorn Farm Inkberrow Worcestershire WR7 4LJ	3,000 00
Munters Limited	10 Ramsey Court Hinchingbrook Business Park Huntingdon Cambs PE29 6FY	3,518 40
Artificial Images Limited	Bridge Road Frampton Industrial Estate Frampton On Severn Gloucester Gloucestershire GL2 7HE	2,370 15



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Retail Solutions Europe Limited

Statement of affairs as at 26 March 2014

Unsecured creditors

Name	Address	Amount
Minster Alarms	Suncliffe House New Lane Huntington York YO32 9NQ	2,552 60
Tom Chambers Ltd	A W Nielson Road M62 Trading Estate Goole DN14 6UE	2,425 85
Alexander Rose	Alexander House 59 Victoria Road Burgess Hill West Sussex RH15 9LE	2,465 70
Complete Office Solutions Ltd	Daughter's Court Ossett Wakefield West Yorkshire WF5 9TQ	1,432 39
Jim Lamont	Cairnknowe 40 Viewfar Road Minathort Perth and Kinross Scotland KY13 9YB	1,750 00
Zest	St Andrews Park Queens Lane Bromfield Ind Estate Mold Flintshire CH7 1XB	1,705 92
G J Handy & Co Ltd	Hobley Drive Stratton St Margaret Swindon Wiltshire SN3 4NS	1,592 66
Moordale Foods	Unicorn House Broad Lane Gilberdyke Brough HU15 2TS	1,647 14
Pet Brands	J H Walker House Unit 1 Netherfields Mills Calder Road Ravensthorpe West Yorkshire WF13 3JS	1,600 00
Greenkey Garden & Home Ltd	Unit 1 & 2 Princess Royal Ind Est Whitecroft Lydney GL15 4SU	1,469 96

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Retail Solutions Europe Limited

Statement of affairs as at 26 March 2014

Unsecured creditors

Name	Address	Amount
AHK Ltd T/A Pot Tsar	Ousley Farm House Hinxhill Ashford Kent TN25 5NP	1,389 54
Bonnington Plastics Ltd	Glaistone Parkway Bilborough Nottinghamshire NG8 4GP	1,095 22
Your Local Link Ltd	Old Tree Farm The Moor Haxby York East Riding of Yorkshire YO32 2LH	1,071 18
Weber-Stephen Products (UK) Ltd	The Four Columns Broughton Hall Business Park Skipton North Yorkshire BD23 3AE	1,000 00
Baker & Taylor (UK) Limited	Charbridge Way Bicester Oxon OX26 4ST	662 82
Auld Lang Stone Ltd	110A Manygates Lane Sandel Wakefield West Yorkshire WF2 7DP	826 27
Adobe	12 Royal Terrace Falkland Cupar Fife Scotland KY15 7AX	801 40
Park Lane Plants Ltd	Ighenhill Park Lane Park Lane Burnley Lancashire BB12 0RW	800 00
Pots Of Distinction	Meteor House Manby Business Park Louth Lincolnshire LN11 8UT	800 00
Grosfillex UK Ltd	99 White Lion Street London N1 9PF	772 29

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Statement of affairs as at 26 March 2014

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Chairworks	Rear of Access Storage 249 Merton Road London SW18 5EB	470 74
Bryan Webb	9 Holdenhurst Asford Kent TN23 5UT	748 00
BT	Sigma Grosvenor House Prospect Hill Redditch B97 4DL	688 31
Immediate Media Company London Ltd	Vineyard House 44 Brook Green London W6 7BT	570 00
Phil Nicholson	296a Spittal Hardwick Lane Castleford West Yorkshire WF10 3QA	600 00
Enigma Imports (UK) Ltd	Tiptree Lafrowdra Close St Just Penzance Cornwall TR19 7HZ	594 90
Anchor Fast Products Ltd	Unit 5 Ogden Road Shaw Lane Industrial Estate Doncaster DN2 4SJ	588 77
SIP (Industrial Products) Ltd	Gelders Hall Road Shepshed Leicestershire LE12 9NH	571 02
Elho International BV	Atlastraat 11 NL-5047 RG Tilburg	500 00
Best Pets - Batleys Ltd	Drum Ind Est Birtley Chester Le Street Newcastle DH12 1SR	400 00

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Retail Solutions Europe Limited

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Statement of affairs as at 26 March 2014**Unsecured creditors**

Name	Address	Amount
Goizper	211 - 20577 Bergara Gipuzkoa Spain	355 00
Faulks & Cox Ltd	21 Moat way Barwell Leicestershire LE9 8EY	350 90
Smart Solar	Unit C Oakfield Industrial Estate Eynsham Witney OX29 4TH	300 00
R J Kelman	22 Constitution Street Leith Scotland EH6 7BT	226 60
BT	LCS 1st Floor West Wing Town Centre House The Merrion Centre Woodhouse Lane Leeds LS2 8LY	205 48
Fosters Traditional Foods Ltd	Great Bowden Road Market Harborough Leicestershire LE16 7DE	200 00
BT	PO Box 329 Durham DH98 1EE	138 80
The Cress Company	Castle Industrial Estate Dunfermline Fife Scotland KY11 8NT	114 86
Yorkshire Crisp Company Ltd	Unit 2-3 Waleswood Ind Est Mansfield Road Wales Bar South Yorkshire S26 5PY	108 86
Traybakes Ltd	Food Technology Centre Redhills Penrith Cumbria CA11 0DT	90 30



Statement of affairs as at 26 March 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Npower	PO Box 583 Hull HU5 1YU	79 91
The Country Candle Company Limited	Stonebridge House Nursteed Road Devizes Wiltshire SN10 3DY	374 40
Anon Design & Publishing Limited	Forramoyle West Barna Co Galway Ireland	73 71
3663	B lack Moss Lane Scarsbrick Ormskirk Lancashire L40 9RW	4 03
Crown Paints Limited	PO Box 4 Darwen Lancashire BB3 0BG	277 44
Scotland Gardens	42a North Castle Street Edinburgh Scotland EH2 3BN	395 00
Yankee Book Peddler Limited	Charbridge Way Bicester Oxon OX26 4ST	846 89
Limetree Products	4 Pinewood Broadbridge Heath Horsham Sussex RH12 3TP	1,135 20
Royal Mail Group Limited	Commercial House Commercial Street Sheffield S1 2AT	2,380 73
H B Holt & Sons Limited	Thorpe Road Howden DN14 7AU	948 33



Retail Solutions Europe Limited

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Statement of affairs as at 26 March 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Mr I Thirsk	98 Middlecroft Drive Strensall York YO32 5YQ	1,724 63
Mr K Pidd	51 North Moor Estate Huntington York YO32 9RX	4,593 38
Mrs S Pidd	51 North Moor Estate Huntington York YO32 9RX	1,650 31
Ms S Sutton	36 Brixham Avenue Gateshead Tyne & Wear NE9 6XH	3,967 04
Total		447,830 67

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