

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company ALWORTHS LIMITED	Company number 06981934
In the High Court of Justice [full name of court]	Court case number 2081 of 2011

(a) Insert full name(s) and address(es) of administrator(s) We (a) **N A Bennett and M C Healy of Leonard Curtis, One Great Cumberland Place, Marble Arch, London W1H 7LW**

Attach a copy of -

- * Delete as applicable
- * the statement of affairs,
 - * the statement(s) of concurrence,
 - * a copy of the court order limiting disclosure in respect of the statement of affairs in respect of the administration of the above company.

Signed 
Joint Administrator

Dated **17 August 2011**

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Leonard Curtis	
One Great Cumberland Place, Marble Arch, London W1H 7LW	
ARJ/18	Tel 020 7535 7000
DX Number	DX Exchange



A12 ***A185KWTE*** 286
19/08/2011
COMPANIES HOUSE

Completed and signed this form please send it to the Registrar of Companies at:
se, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**

Statement of affairs

Name of Company ALWORTHS LIMITED	Company number 06981934
In the High Court of Justice (full name of court)	Court case number 2081 of 2011

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a)

Alworths Limited, One Great Cumberland Place, Marble Arch, London W1H 7LW

(b) Insert date

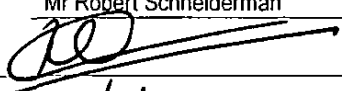
On the (b) 28 March 2011

the date that the company entered administration

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 (b) 28 March 2011 the date that the company entered administration

Full name Mr Robert Schneiderman

Signed 

Dated 27/7/11

Statement of Affairs as at 28 March 2011

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold Premises	0	0
Less		
XYZ Realisations Limited	145,000	145,000
Estimated surplus/(shortfall)	(145,000)	(145,000)
Assets subject to floating charge		
Cash at Bank	37,727	37,727
Trade Debtors	8,310	8,310
Stock	870,781	75,000
Store Fixtures and Fittings	145,578	80,000
Head Office Equipment	585,061	30,000
Uncharged Assets		
Estimated total assets available for preferential creditors	1,647,458	231,037

Signature



Date

27/7/11

Statement of Affairs as at 28 March 2011

A1 – Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		231,037
Liabilities		
Preferential creditors - Employee Wages and Holiday Pay (estimate)		(22,000)
Estimated surplus/(deficiency) as regards preferential creditors		209,037
Estimated prescribed part of net property where applicable (to carry forward)		(44,807)
Estimated total assets available for floating charge holders		164,230
Debts secured by floating charges		
XYZ Realisations Limited		145,000
Estimated surplus/(shortfall) of assets after floating charges		19,230
Estimated prescribed part of net property where applicable (b/down)		44,807
Total assets available to unsecured creditors		64,037
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors (per attached schedule)	1,957,989	
Directors Loan (A Latham)	10,000	
VAT	141,689	
PAYE/NIC	107,583	
Mr Jonathan Jagtiani	3,900,010	
		6,117,271
Estimated deficiency as regards non-preferential creditors		(6,053,234)
Estimated total deficiency as regards creditors	£	(6,053,234)
Issued and called up capital	1	
Share Premium Account	£ 0	1
Estimated total deficiency as regards members	£	(6,053,235)

Notes

Signature



Date 27/7/11

Note You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount £	Details of Security	Date security	Value
Trade and Expense					
2ENTERTAIN	33 Foley Street	26,953.18	None		
ACKERMAN GROUP PLC	15/16 Hickman Avenue	1,300.63	None		
ACS Health Safety & Environment	41 Elizabeth Street	1,194.00	HX5 0JH		
ALLIGATOR BOOKS LTD	Gadd House	2,062.38	N3 2JU		
Alloa Rates		26,000.00	None		
Andy Latham	14 Cedar Rise	10,000.00	RH2 9NJ		
ANKER INTERNATIONAL PLC	Howard House	9,102.89	Bucks	MK16 9PX	
ARMITAGE PET CARE	Armitage House	1,278.77	NG4 2BA		
Arrow Wire Products Ltd	15 Boulton Road	1,164.21	RG2 0NF		
Art Properties Limited	Art Properties Limited	13,333.32	London	N7 6AA	
Associated Electrical Services Ltd	13 Princes Avenue	7,332.30	CV11 5NT		
Atradius	3 Harbour Drive	11,067.87	CF10 4WZ		
Auger Investments plc		3,500.00	None		
AURORA WORLD UK LIMITED	Hampshire Int'l Business Park	1,154.57	Hants	RG24 8WH	
AUTUMN PUBLISHING	Apptedram Barns	2,239.92	West Sussex	PO20 7EQ	
AVANQUEST		4,619.75	None		
Balloons Are Taking Off Ltd	390 Gorgie Road	270.25	None		
BANDI UK LTD	Jellicoe House	2,391.04	Southampton		
BANNER HARDWARE LTD	3 Empire Way	2,033.91	GL2 5HY		
Baytree Interiors Limited	194 Southwell Road East	69,928.41	NG21 0EH		
Bellshill Rates		19,000.00	None		
Betterhurst Charity Ltd & Premierquote Ltd	54/56 Euston Street	8,500.00	None		
Blaze Networks Ltd	Beechfield House	508.21	Cheshire	SK11 0LP	
BLUEPRINT COLLECTION LTD	Cambridge House	3,239.52	Essex	CM20 2EQ	
BLUES CLOTHING LTD		11,349.00	None		
BME Packaging Ltd		2,566.91	None		
BONDS CONFECTIONERY	Unit 3	2,090.98	Nottinghamshire	NG17 2PU	
BOOKS TO GO	65 New Cavendish Street	4,681.32	W1G 7LS		
BRIMAX BOOKS LTD	Apptedram Barns	2,155.05	West Sussex	PO20 7EQ	
British Gas 103	PO Box 254	833.89	GU15 3WA		

Signature

Date 27/7/11

Signature _____

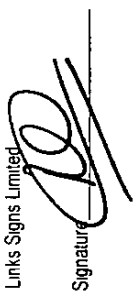
Date 27/7/11

Alworths Limited

Note You must include all creditors under hire purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address			Amount	Details of Security	Date security	Value
Export Development Canada	151 O'Connor Street	Ottawa (ON)	Canada	11,322.48	None		
Farrington Lifts Limited	34 Folly View Road	Farrington	Oxon	21,179.19	None		
FESTIVE PRODUCTIONS LTD	Olters Brook	Ty Coch Way	Cwmbran	31,261.34	None		
FIRST FOR FOOD SERVICE	Buckingham Court	London Road	High Wycombe	583.88	None		
FLAIRE LEISURE PRODUCTS PLC	Anne Boleyn House	9-13 Ewell Road	Cheam	4,470.77	None		
Futura Retail Solutions Ltd	The Old Forge	The Street	Tidmarsh	18,433.98	None		
G & T Door Access Solutions	8 Peven Drive	Stockport	West Sussex	1,473.39	None		
GALT	Soverign House	Stockport Road	Cheadle	7,681.76	None		
GB EYE LTD	1 Russell Street	Kelham Island	Sheffield	6,759.27	None		
GBJ Chartered Accountants	Sterling House	27 Hatchlands Road	Redhill	12,301.28	None		
GEMMA INTERNATIONAL LTD	Lunmar House	6 East Portway	Andover	1,916.06	None		
GEORGA PACIFIC GB LTD	Mansell Way	Horwich	Bolton	828.03	None		
GO ENTERTAINMENT GROUP LIMITED	BROADLEY HOUSE	48 BROADLEY TERRACE	LONDON	3,631.20	None		
GO STATIONERY LTD	Unit 2 Northfields Ind Est	Wembley	HA0 1NW	255.63	None		
GOLDEN BEAR PRODUCTS LIMITED	Hortonwood 40	Telford	Shropshire	6,635.60	None		
Grangeside Limited	7 Praed Street	London	W2 1NJ	5,541.32	None		
HALLMARK CARDS PLC	Bingley Road	Heaton	Bradford	8,411.54	None		
HALSALL	Eastham House	Copse Road	Fleetwood	9,368.50	None		
Hamilton PR Ltd	72a Upper Grosvenor Road	Tunbridge Wells	Kent	7,050.00	None		
Hammerson Dicoct Ltd	Merchants House South	Wapping Road	Bristol	33,686.22	None		
HANCOCKS HOLDINGS	25 Julilee Drive	Loughborough	Leicestershire	131,431.23	None		
HASBRO UK LTD	2 Roundwood Avenue	Stockley Park	Uxbridge	5,901.73	None		
Haven Power Ltd	Drax Power Power Station	Selby	North Yorkshire	319.42	None		
HERMANEX	The Chestnuts	Stortford Road	Great Dunmow	27.70	None		
HIGHLIGHT IMPORTS LIMITED	Unit E Riffa Business Park	Harrogate Road	North Yorkshire	3,384.00	None		
HOME ENTERTAINMENT STORES LTD	MULTIPLE SOUNDS	UNITS 1&2	PORT OF HEYSHAM INDUSTRIAL	8,642.51	None		
IMC Services (UK) Limited	23 Church Street	Rickmansworth	Herfordshire	18,720.00	None		
INTERNATIONAL GREETINGS PLC	Belgrave House	Halford Business Park	Frobisher Way	22,354.21	None		
Investment & Securities Trust Ltd	22 Lissom Grove	London	NW1 6TT	5,001.93	None		
JML	East Side, Port of Tyne Auth	Tyne Dock, South Shields	Tyne and Wear	43,398.60	None		
JOHN HINDE UK LTD	Hinde House	12 BCD Cardew Industrial Est	Redruth	7,950.75	None		
K & S Singh	C/O David Dran, Alexander Jubb & T	5 Annfield Place	Duke Street	3,500.00	None		
KH DISTRIBUTORS	Newsell House 21 Lockfield Ave	Brimmsdown	Enfield	27,446.27	None		
KORBOND LTD	Unit 14 Priest Court	Springfield Business Park	Grantham	607.76	None		
Lewes District Council	PO Box 128	Lewes	East Sussex	1,864.81	None		
LINDT & SPRUNGLI UK LTD, TW14	Top Floor	4 New Square	Felham	4,046.21	None		
Links Signs Limited				352.50	None		

Date 27/7/11

Signature 

Name of Creditor or Claimant	Address					Amount	Details of Security	Date security	Value
Llandudno Rates	Gladstone House	11 Union Court	Liverpool			54 000 00	None		
Mason Owen	Building E Stafford Park 1	Stafford Park	Telford			9,000 00	None		
MASTERPLUG	Northumberland Business Pk Wst	Cramlington	Northumberland			7,082 99	None		
MAYBORN BABY & CHILD	P O Box 2106	Hockley	Essex			3 074 01	None		
MGA ENTERTAINMENT UK LTD	Phoenix House	Phoenix Lane	Tiverton			12,939 68	None		
Mid Devon District Council	Vale Mill (Rochdale) Ltd	Robinson Street	Rochdale			27,942 00	None		
MINKY PRODUCTS	Unit 2 Enterprise Way	Fliwick	Bedfordshire			574 92	None		
MOOKIE TOYS UK	117 Station Road	Ameisham	Bucks			7,766 40	None		
Moustache	Flat 14 Cedar Rise	93 Reigate Hill	Reigate			6,042 87	None		
Mir A Latham	35 Tameside Drive	Castle Bromwich	Birmingham			10,000 00	None		
MV SPORTS & LEISURE LTD						2,985 45	None		
Nacora Insurance Brokers Ltd	Michael Testler Property Services Ltd	13 Manchester Mews	London			44,056 25	None		
Nadan Properties Ltd	Kenburgh Court	131 137 South Street	Bishops Stortford			30 78	None		
NAVIGATE LIMITED	25 Sackville Street	London	W1S 3HQ			4 633 30	None		
NB Real Estate	189 Ellerdine Road	Hounslow	Middlesex			17,118 38	None		
New Discount Centre - Sidhu	Town Hall	Avenue Road	Lymington			3 000 00	None		
New Forest District Council						16,562 26	None		
NEWSQUEST MIDLANDS SOUTH						1,502 43	None		
OZ						682 23	None		
OTTERHOUSE LTD EX2 8BY	Water Lane	Haven Banks	Exeter			66,894 37	None		
PA Salt Ltd	5 Main Street West	Hillend	Dunfermline			32,334 37	None		
PAPER PROECTS LTD	Unit 1 Haslemere Industrial Estate	Pig Lane	Bishop's Stortford			944 27	None		
PARRAGON UK LTD	Queen Street House	4 Queen Street	Bath			14,711 51	None		
Parry and Evans Ltd	Severn Farm Industrial Estate	Welshpool	Powys			155 00	None		
PARTY AND PAPER SOLUTIONS LTD	318 Highstreet North	Dunstable	Bedfordshire			411 74	None		
PeopleTime Ltd	Meadows House	Well Street	Buckingham			53 70	None		
PILOT HOUSEWARES (UK) LTD	1 Swinstead Close	Wigman Road	Bilborough			1,031 65	None		
PLAYMOBIL UK LIMITED	6 Argent Court	Sylvan Way	Basildon			6,706 22	None		
Portsmouth City Council	Cwc Offices	Guildhall Square	Portsmouth			45,621 45	None		
Portsmouth Water						48 82	None		
Post Office Ltd	Finance Service Centre - Bolton	Royal Mail House	Stone Hill Road			4,892 44	None		
PREMIER DECORATIONS LTD,HA4 0	Premier House	Brantree Road	Ruislip			45,000 98	None		
Processit	Carwood Park	Selly Road	Leeds			5,550 53	None		
Property Butler	Manor House	Back Lane	Drighlington			1 680 00	None		
PROTEAM UK LIMITED	Kippings Cross	Hastings Road	Tonbridge			3 120 36	None		
PURPLE PEACH	The Old School House	Victoria Road	London			2,685 11	None		
RAVENSBURGER LTD,UK	Unit 1 Avonbury Business Park	Howes Lane	Bicester			7,930 39	None		

Date 27/2/11

Note You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Triumph Trading Park	Speke Hall Road	Liverpool	L24 9RF	Amount	Details of Security	Date security	Value
RAYWARE GROUP	26 32 Spirefire Road	Sheffield	S2 1AS			6,563 50	None		
RB Systems Ltd	Unit B12 40 Alison Crescent	Smith House PO Box 50	Elmwood Avenue	Feltham	Middx TW13 7OD	13,409 16	None		
RBS Invoice Finance	Ref Keel Toys Limited	Manno Way	Finchampstead	Berkshire	RG40 4RF	5,272 81	None		
RECREATION	Alberto House	Hawksworth	Southmead Industrial Estate	Didcot	OX11 7HL	5,254 44	None		
Red Box Fire Control	The Cobden Centre	Rickmansworth	Herts	WD3 1DE		266 16	None		
Replica Solutions	23 Church Street	226-248 Toddington Road	Luton	Bedfordshire	LU4 9DZ	18,066 30	None		
RESTMOR LTD	Resmor House	Holly Walk	Leamington Spa	Warwickshire	CV32 4YB	11,067 87	None		
RGIS Inventory Specialists Limite	Imperial Court	Alfreton Road	Derby	DE21 4AA		10,288 05	None		
RICHARD LANG	1 Little Chester Park	Gainsborough Trading Estate	Rufford Road, Stourbridge	West Midlands	DY9 7ND	389 13	None		
Rings Security Shutters and Gates Ltd	Unit 9C	Berry Hill Road	Fenton	Stoke on Trent	ST4 2NL	501 73	None		
RKW LIMITED	Sutton House	Town Hall	St Ives Road	Maidenhead	SL6 1NG	7,132 35	None		
Royal Borough of Windsor and Maidenhead	PO Box 3448	Cowm Top Lane	Rochdale	OL11 2PU		34,074 94	None		
RSW INTERNATIONAL LTD	Unit 4 Cowm Top Business Park	5 Central Road	Harlow	Essex	CM20 2ST	1,644 60	None		
SALCO GROUP PLC	Salco House	44-46 Terrace Road	Rotherham	Surrey	KT12 2SD	21,599 59	None		
Sanaway Limited	Unit 44 Walton Business Centre	Manvers	SE23 2TR	S Yorks	S63 5DB	64 39	None		
SANTORO LONDON	Farfield Park	London	West Byfleet	KT14 6LG		2,125 04	None		
Saracen Sales & Security Ltd	11 Woolstone Road	43A Old Woking Road	Manchester	M2 2FE		6,139 38	None		
Sarem Media Packaging	Media House	68 Fountain Street	Hampshire	SO41 9BQ		27 60	None		
Savills Commercial Ltd	Management Treasury Department	Lyngington	W1H 6NT	Coventry	CV3 9FJ	16,438 73	None		
Sea Comer Group Limited	20 New Street	London	PO Box 5310	LE3 1UR		4,180 41	None		
Seddons Solicitors	5 Portman Square	General CR Post	Leicester	EN8 7PG		4,778 00	None		
Sewern Trent Water	Ref 7580046091, 6070106812 & 75200	Sunningdale Road	Hertfordshire	NE10 0HU		983 57	None		
SGP Property & Facilities Management	Enterprise House	Waltham Cross	ML2 8PE			756 40	None		
SIFCON INTERNATIONAL PLC	New Ford Road	Wishaw	Tyne and Wear			28,678 16	None		
Singh (Mr & Mrs)	Foulsykes Road	Gateshead	Worthing			2,853 50	None		
SNUG CO LTD	Stoneygate Lane	PO Box 4762				10,974 00	None		
South West Water	PO Box 4762					190 67	None		
Southern Electric 103						23 94	None		
Southern Electric 106						40 41	None		
Southern Electric 114						5,542 75	None		
Spearmark International Ltd	Howard Road	Eaton Socon	St Neots	Cambridgeshire	PE19 8GA	5,597 84	None		
SPEARMARK INTERNATIONAL LTD	Howard Road	Eaton Socon	St Neots	Cambridgeshire	PE19 8GA	334 95	None		
SPINMASTER TOYS UK	RIVERHEAD HOUSE	BOSTON DRIVE	BOURNE END	SL8 5YS		1,170 29	None		
SPOTLESS PUNCH LTD	Lower Farm Rd	Moulton Park	Northampton	NN3 6XF		1,147 48	None		
STAEDTLER UK LTD	31 Old Field Road	Bocam Park	Bridgend	CF35 5LJ		1,505 82	None		
Statutory Support Services (UK) Ltd	Unit 2, Oulton Bridge	245 Warwick Road	Oulton	West Midlands	B92 7AH	63 00	None		
Stefen Beckett						37 40	None		

Signature 

Date 27/7/11

WORLDWIDE MAG DISTRIBUTION LTD

Date 11/27/11

Note You must include all creditors under hire purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Skerne Road	Driffield	East Yorkshire	YO25 6PN	Amount	Details of Security	Date security	Value
Yorkshire Trading Company	Maclaren House					6,486 88	None		
						1 957,988 76			
Crown									
HM Revenue & Customs (PAYE)						107 583	None		
HM Revenue & Customs (VAT)						141,689	None		
Director's Loan									
A Latham						10 000	None		
Inter Company Account									
Jonathan Jagtiani	Meadow 7, Villa 36	Dubai			PO Box 54052	3 900 010	None		
Secured Creditors					UAE				
XYZ Realisations Limited						145,000	Debenture		

Signature 

Date 27/7/11

Alworths Limited
Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Retail Acquisitions Limited	Clarendon House, Clarendon Road, Redhill, Surrey RH1 1FB	1	1	

1	1
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Signature 

Date 27/7/11