

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07148058

(a) Insert full name of company

Name of Company

(a) TOTALLY GAMES LIMITED

(b) Insert full name and addresses

We (b)

Paul William Harding
Burton Sweet Corporate Recovery
Suite 1, Canon Court East
Abbey lawn
Abbey Foregate
Shrewsbury
Shropshire, SY2 5DE

Graham Lindsay Down
Burton Sweet Corporate Recovery
Suite 1, Canon Court East
Abbey lawn
Abbey Foregate
Shrewsbury
Shropshire, SY2 5DE

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 29 April 2014

Signed



Date 29 April 2014

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

Paul William Harding
Burton Sweet Corporate Recovery
Suite 1, Canon Court East
Abbey lawn
Abbey Foregate
Shrewsbury
Shropshire, SY2 5DE

For Official Use

Liquidation Section

Post Room

THURSDAY



A10

A37FVM0Z

08/05/2014

#241

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Totally Games Limited

on the 29 April, 2014 being a date not more than 14 days before the date of the resolution for winding up

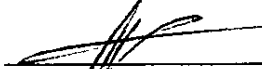
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MR Philip Robert Amis

Signed



Dated

29th April 2014

Signature



Date

29/4/14

Totally Games Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets:		
Fixtures & Fittings	1,000	1,000
Stock	30,000	10,000
Cash in Hand	Nil	911
Lease	Nil	Unknown
Estimated total assets available for preferential creditors		11,911

Signature _____

Date 24/4/14

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		11,911
Preferential creditors:		
Employee	270	
Total Preferential Claim		(270)
Estimated deficiency / surplus as regards preferential creditors		11,641
 Estimated total assets available for floating charge holders		 11,641
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		11,641
Total assets available to unsecured creditors		11,641
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	7,900	
Credit Card Company	6,400	
Employee Claims	607	
Landlord	8,374	
Loan Account	232,333	
Local Authority / Council	8,000	
Trade Creditor	9,957	
Utility Creditor	425	
		(273,996)
Estimated surplus / deficiency as regards non-preferential creditors	£	(262,355)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(262,455)

Signature _____

Date 29/4/14 _____

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ADT	ADT House, Halesowen, West Midlands, B62 8DA	£150 00			0
Alien Games	Room 8, Bletchley Park, The Mansion, Milton Keynes, MK3 6EB	£1,400 00			0
Bibby (The In Thing)	Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3KW	£2,000 00			0
British Telecom	BT Business Accounts, Providence Row, Durham, DH98 1BT	£100 00			0
Direct Line Insurance	UK Insurance, The Warf, Neville Street, Leeds, LS1 4AZ	£77 00			0
Ellie Lynn	7 Mckinley Way, Shrewsbury, Shropshire, SY4 4HN				0
EON	Business Customer Services, PO BOX 2010, NG1 9GQ	£150 00			0
Esdevium Games Limited	6 Waterbrook Road, Alton, GU34 2UD	£3,280 00			0
Games Workshop	Willow Road, Lenton, Nottingham, NG7 2WS	£1,700 00			0
HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD				0
HM Revenue & Customs	Customer Operations Employer Office, BP4102, Chillington House Benton Park View, Newcastle Upon Tyne, NE98 1ZZ				0
M R & E M Amys	5A Banbury Close, Shrewsbury, Shropshire, SY2 6TE	£180,000 00			0

B COMPANY CREDITORS

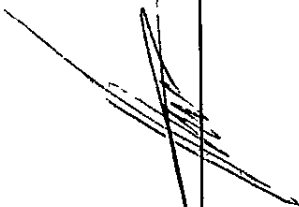
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
MR J Philips	41 Bainbridge Green, Shrewsbury, Shropshire, SY1 3QS	£7,200 00			0
Muddle It	Unit 14, Imex Spaces Business Centre, Lomeshaye Business Village, Turner Road, Lancashire, BB9 7DR	£1,500 00			0
National Westminster Bank Plc	17 Church Street, Oswestry, Shropshire, SY11 2SX	£6,400 00			0
National Westminster Bank Plc	17 Church Street, Oswestry, Shropshire, SY11 2SX	£7,900 00			0
National Westminster Bank Plc	17 Church Street, Oswestry, Shropshire, SY11 2SX	£5,133 00			0
Philip Amys	5A Banbury Close, Shrewsbury, Shropshire, SY2 6TE	£40,000 00			0
Ross Wilson	5 Doctors Meadow, Ruyton X1 Towns, Shropshire, SY4 1LX	£877 00			0
Sackville TCI Property Nominee 1	c/o Scottish Widow Investment Partnership, 33 Old Broad Street, London, EC2N 1HZ				0
Sackville TCI Property Nominee 2	c/o Scottish Widdows Investment Partnership, 33 Old Broad Street, London, EC2N 1HZ				0
Scottish Widdows Account Management Fund	c/o Jone Lang LeSalle Limited, 45 Church Street, Birmingham, B3 2RT	£8,374 00			0
Severn Trent Water	PO BOX 5310, Coventry, CV3 9FJ	£25 00			0
Shropshire Council	Revenues and Benefits, PO BOX 4749, Shrewsbury, SY1 9GH	£8,000 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Streamline	55 Mansell Street, London, E1 8AN				0
					0
					0
Totals		£274,266 00			0



Signature _____

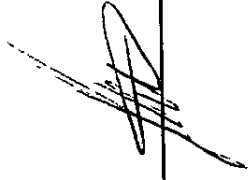
Date _____

29/4/14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Philip Amys	5A Banbury Close, Shrewsbury, Shropshire, SY2 6TE	Ordinary	1	£100 00



Signature

Date

24/4/14