

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] []
[] [] [] []

To the Registrar of Companies

Company Number

07295124

Name of Company

(a) Insert full name of
company

(a) The Toy Soldier (Yorkshire) Limited

(b) Insert full name(s)
and address(es)J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
3 February 2014

Signed

Date

3/2/14

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

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A311R6OZ

A23

05/02/2014

#157

COMPANIES HOUSE

Statement of affairs

Name of Company The Toy Soldier (Yorkshire) Limited	Company number 07295124


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

(b) Insert date

Statement as to the affairs of (a) The Toy Soldier (Yorkshire) Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 3 February 2014, the date that the company entered 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 (b) 3 February 2014 the date that the company entered Liquidation

Full name L. RUSHTON
Signed 
Dated 3 FEBRUARY 2014

The Toy Soldier (Yorkshire) Limited
Statement Of Affairs as at 3 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets


Estimated total assets available for preferential creditors NIL

Signature *LR* Date 3/2/14

The Toy Soldier (Yorkshire) Limited
Statement Of Affairs as at 3 February 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	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,714 83
Directors	9,000 00
Customs & Excise	5,738 09
	29,452 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(29,452 92)
Estimated deficiency/surplus as regards creditors	(29,452 92)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(29,462 92)

Signature  Date 3/2/14

XL Business Solutions Ltd
The Toy Soldier (Yorkshire) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bigigs Toys	Kingsmead, Park Farm Industrial Estate, Folkestone, Kent, CT19 5EU	205 52
CB01	British Telecom	Payment Centre, Durham, DH98 1BT	244 71
CC00	Coface	Egale 1, 80 St Albans Road, Watford, Hertfordshire, WD17 7RP	177 77
CD00	Dewlon Developments	Main Road, Burn, Selby, YO8 8LJ	6,545 21
CF00	First Data	Janus House, Endeavour House, Basildon, SS14 3WF	345 00
CG00	Galt	Sovereign House, Stockport Road, Cheadle, SK8 2EA	199 04
CG01	Great Gizmos	Barlow House, Crompton Fields, Crompton Way, Crawley, RH10 9QB	165 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,738 09
CJ00	John Crane Ltd	DC139 Style Way, Pineham, Northampton, NN4 9EX	3,955 64
CK00	Kirklees Council	Debtor Management, Civic Centre 1, High Street, Huddersfield, HD1 2NF	1,233 83
CL00	Ladco Global Leasing	PO Box 466, Brighton, BN50 9AW	0 00
CM00	Mulholland & Baillie	183 Ravnhill Avenue, Belfast, Co Antrim, Ireland	100 00
CR00	L Rushton	126 Radulif Gardens, Liversedge, WF15 6AT	9,000 00
CT00	Travis Designs	North Bridge Road, Berkhamsted, Hertfordshire, HP4 1EH	600 00
CT01	T Mobile	Customer Service, Camberwell Way, Doxford International Business, Sunderland, SR3 3XN	101 75
CU00	Unicom	Accounts Dept, Universal House, Longley Lane, Manchester, M22 4SY	841 36
16 Entries Totalling			29,452.92

Shuman 3/2/14

Signature