

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

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Company Number

07680950

Name of Company

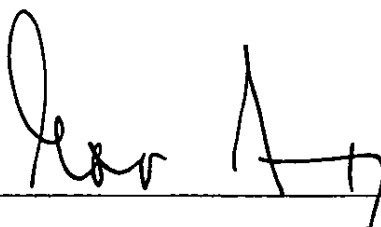
Outpost Wargames Limited

I / We

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 01 May 2015

Signed



Date 01 May 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XO0077/MCA

Insol SATURDAY	For Official Use	
		
	A47101PK	
	A06	09/05/2015 #166
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Outpost Wargames Limited

on the 1 May 2015 the date of the resolution for winding up

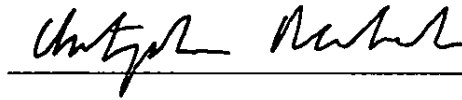
Statement of truth

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

Full Name

CHRISTOPHER MURDOCH

Signed



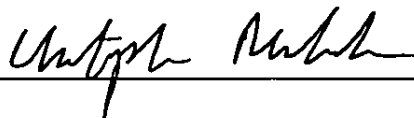
Dated

1/5/15

Outpost Wargames Limited
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	12,648 00	NIL
Office Furniture, Fixtures and Fittings	13,336 00	1,250 00
Stock	4,575 00	4,575 00
Rent Deposit	3,000 00	3,000 00
Website	6,002 00	NIL
Goodwill		1,000 00
Estimated total assets available for preferential creditors		9,825 00

Signature  Date 1 / 5 / 15

Outpost Wargames Limited
Statement Of Affairs as at 1 May 2015

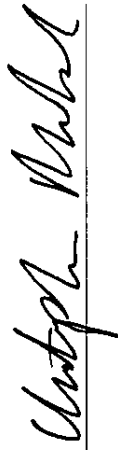
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,825 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,825 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,825 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,825 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,825 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,825 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	53,235 00
Directors Loans	51,073 00
Royal Bank of Scotland Plc	10,625 00
HM Revenue & Customs - PAYE/NI	639 00
HM Revenue & Customs - VAT	1,000 00
	<u>116,572 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(106,747 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(106,747 00)</u>
Issued and called up capital	
Ordinary Shareholders	20 00
	<u>20 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(106,767 00)</u></u>

Signature  Date 1/5/15

**Turpin Barker Armstrong
Outpost Wargames Limited
B - Company Creditors**

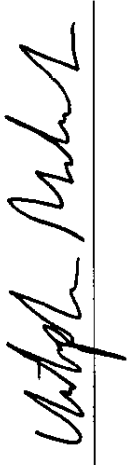
Key	Name	Address	£
CA00	Aviva	PO Box 520, Norwich, NR1 3WG	17 60
CC00	Christopher Murdoch	58 Highcliffe Road, Sheffield, S11 7LU	1,971 00
CD00	DTZ	1 Colmore Square, Birmingham, B4 6AJ	0 00
CE00	Emily McGeoch	909 Ecclesail Road, Sheffield, S11 8TL	49,102 00
CG00	Games Workshop	GW Trade Accounts, Willow Road, Lenton, Nottingham, NG6 2WS	6,878 99
CG01	Gamecraft	Unit 2, Regent Works, Seaview Road, Bootle, L20 4DU	5,000 00
CH01	HM Revenue & Customs - PAYE/NI/CT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	639 09
CH02	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,000 00
CJ00	J S Bethell & Co	70 Clarkehouse Road, Sheffield, S10 2LJ	2,456 00
CK00	Kingsley	Unit 1, Moorland Road Business Park, Indian Queens, Cornwall, TR9 6GX	2,500 00
CK01	Royal Mail	PO Box 740, Plymouth, PL9 7YB	1,900 00
CP01	Prodos Games Ltd	105 Landor Road, Leamington Spa, Warks, CV31 2LF	472 10
CR00	Royal Bank of Scotland - Business Loan	5 Church Street, Sheffield, S1 1HF	10,625 00
CR02	Royal Bank of Scotland - Insurance	PO BOX 670, 37 Broad Street, Bristol, BS99 5FH	200 00
CS01	Simple Miniatures	Unit 3, 60 Bridge Street, Christchurch, BH23 1EB	17,000 00
CS02	Southern Electric	PO Box 514, Basingstoke, RG21 8WS	900 00
CV00	Veolia	Bernard Road Service Centre, Bernard Road, Sheffield, S4 7YX	70 00
CW00	Ezbob/Everline	39-41 North Road, London, N7 9DP	15,000 00
CW01	Wake Smith	68 Clarkehouse Road, Sheffield, S10 2LJ	840 00
19 Entries Totalling			116,571 78



Signature

**Turpin Barker Armstrong
Outpost Wargames Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Christopher Murdoch	58 Highcliffe Drive, Sheffield, S11 7LO	0	12	0	12
HE00	Miss Emily McGeoch	909 Ecclesail Road, Sheffield, S11 8TL	0	8	0	8
2 Entries Totalling						20



Signature