

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

To the Registrar of Companies

For Official Use

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Company Number

07843927

Name of Company

Direct 2 Retail (UK) Limited

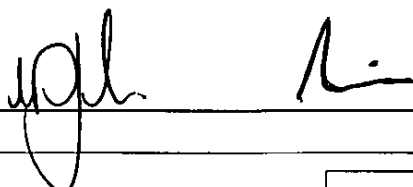
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed



Date

07 January 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref DIRE1186/AJ/NR/KC

Inso

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14/01/2015

#215

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Direct 2 Retail (UK) Limited

on the 7 January 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

RATESH PANKHANIA

Signed

Ranthonia

Dated

01/01/2015

Direct 2 Retail (UK) Limited
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	79,000 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature  Date 07/01/2015

Direct 2 Retail (UK) Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
		NIL
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
		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		
		NIL
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	233,628 00	
Director's Loan Account	10,000 00	
HSBC Bank Plc	1,512 00	
		245,140 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(245,140 00)
Estimated deficiency/surplus as regards creditors		(245,140 00)
Issued and called up capital		
Ordinary Shareholders	999 00	
		999 00
Estimated total deficiency/surplus as regards members		(246,139 00)

Signature  Date 01/01/15

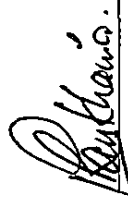
Rimes & Co
Direct 2 Retail (UK) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bladez Toyz Limited	c/o Debt Collection Service Limited, Easton Business Centre, Felix Road, Bristol, BS5 0HE	5,164 51
CC00	Clear Co Specialists Limited	Link House, Bute Street, Stoke On Trent, ST4 3PR	14,457 12
CD00	Duif	Postbus 1187, 1430 bd aalsmeer, NETHERLANDS	19,773 55
CD01	David Fischhoff Limited	Irene House, 90 Waterloo Road, Manchester, M8 8AW	6,222 90
CD02	Deco Pak Limited	Deco House, Halifax Road, Hipperholme, West Yorkshire, HX3 8BW	9,733 68
CE01	Euro Office Limited	Dome House, Artillery Lane, London, E1 7LS	1,028 12
CE02	E S Group	Higham House, New Bridge Street West, Newcastle Upon Tyne, NE1 8AU	2,619 33
CF00	Flair Flooring Supplies Limited t/a Flair Rugs	Woolley Bridge Road, Hadfield, Glossop, SK13 2NS	8,288 33
CG00	GHL Lfruck Ltd t/a Grant Handling	Unit 10, Hewitts Industrial Estate, Elmridge Road, Cranleigh, Surrey, GU6 8LW	991 20
CG01	GB Eye	1 Russell Street, Kelham Island, Sheffield, S3 8RW	1,713 05
CH00	Harlequin Imports UK Limited	94 Shirley Road, Acocks Green, Birmingham, B27 7NA	18,741 00
CH01	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH04	HSBC Bank Plc	275 Stratford Road, Shirley, Solihull, West Midlands, B90 3AP	1,512 46
CI00	Poundworld Retail Limited	Axis 62, Foxbridge Way, Normanton Industrial Estate, Normanton, WF6 1TN	10,392 37
CL00	London Europe Group Limited	c/o RBS, Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	18,000 00
CP00	Peter Maddox & Associates Limited	Regent House, Bath Avenue, Wolverhampton, WV1 4EG	300 00
CP01	Paroh Limited	Direct2 Industrial Park, Roway Lane, Oldbury, West Midlands, B69 3ES	7,655 76
CP02	Premier Decorations Limited	Premier House, Brantree Road, Ruislip, Middlesex, HA4 0EJ	5,845 44
CP03	ATOS Worldline UK Limited re Premier Inn	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	988 00
CR00	Ram Enterprises Wholesale Limited	Unit C, Colonnade Point, Central Boulevard, Prologis Park, Coventry, CV6 4BU	13,827 36
CR01	RKW	Sutton House, Berry Hill Road, Fenton, Stoke On Trent, ST4 2NL	0 00
CR02	Rajesh Pankhania	29 Fallowfield Avenue, Hall Green, Birmingham, B28 0NN	10,000 00
CS00	Sofidel UK Limited	Hamilton Industrial Park, Leicester, LE5 1TZ	12,176 64
CS01	Stax Trade Centres plc	Brades Road, Oldbury, West Midlands, B69 2HN	7,461 85
CS02	Squirrels UK Limited	Unit 1, Spilsby Road, Harold Hill Industrial Estate, Romford, Essex, RM3 8SB	8,131 20
CS03	Spike Leisurewear	4 The Palmerston Centre, Oxford Road, Harrow, Middlesex, HA3 7RG	15,693 78
CS04	Sunnise Bags	Marston Road, Blakenhall, Wolverhampton, WV2 4NJ	3,024 00

Signature *R. Pankhania* 07/01/15

Rimes & Co
Direct 2 Retail (UK) Limited
B - Company Creditors

Key	Name	Address	£
CS05	Selco Builders	Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	1,992 91
CT00	Tallon International Limited	Unit 4, Cyan Park, Phoenix Way, Coventry, CV2 4QP	23,469 55
CV00	Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	899 78
CW00	Woodlodge Products Limited	Babdown Airfield, Tetbury, Gloucestershire, GL8 8YL	14,695 20
CX00	XLN Telecom Limited	The Brewery Building, 69 Bondway, London, SW8 1SQ	341 52
34 Entries Totalling			245,140 61

Signature  07/01/15

Direct 2 Retail (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Rajesh Pankhania	29 Fallowfield Avenue, Hall Green, Birmingham, B28 0NN	0	999	0	999
1 Entries Totalling						999

 Rajesh Pankhania. 07/01/15

Signature