

**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

08019360

Name of Company

Tin Concepts UK Limited

I / We

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 April 2015

Signed



Date 13 April 2015

Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Ref 1001347/MJH/GSG/KP/KJ/CH

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A24

A45KA3MO

18/04/2015

COMPANIES HOUSE

#333

Statement of Affairs

Statement as to affairs of

Tin Concepts UK Limited

on the 13 April 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

VICTOR K C TITAN - AYE

Signed



Dated

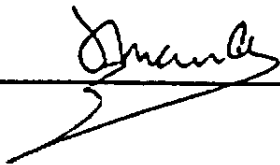
13/04/2015

Tin Concepts UK Limited
Statement Of Affairs as at 13 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	11,760 00	11,760 00
Shares & Investments		100.00
Pre Appointment VAT Refund	2,000 00	2,000 00
Cash at Bank	125 00	125 00
Estimated total assets available for preferential creditors		13,985.00

Signature



Date

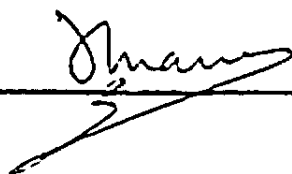
13/04/2015

Tin Concepts UK Limited
Statement Of Affairs as at 13 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,985.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 13,985.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 13,985.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13,985.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 13,985.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,985.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,733.00
Intercompany Loan	220,000.00
	<u>279,733.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(265,748.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(265,748.00)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u>(265,749.00)</u>

Signature



Date

13/4/2015

Tait Walker
Tin Concepts UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Action Images	1st Floor, Aldgate House, 33 Aldgate High Street, London, EC3N 1DL	900.00
CA01	Arsenal Football Club Plc	Highbury House, 75 Drayton Park, London, N5 1BU	12,000.00
CB00	BT Plc	Department W, Durham Trading Estate, Providence Road, Durham, DH1 1RR	0.00
CC00	Chelsea F.C Merchandising Limited	Stamford Bridge, Fulham Road, London, SW6 1HS	0.00
CC01	Copyright Promotions Licensing Group	3 Shortlands, London, W6 8PP	6,000.00
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0.00
CE00	c-Financial Management Ltd	A W House, 6 - 8 Stuart Street, Luton, LU1 2SJ	1,440.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Heriton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CH01	HISBC	Cross Road, 897 Finchley Road, Golders Green, London, NW11 7NX	0.00
CK00	Kitbag Limited	Greengate, Middleton, Manchester, M24 1FD	6,300.00
CM00	Manchester United Merchandising Limited	Sir Matt Busby Way, Old Trafford, Manchester, M16 0WD	22,100.00
CP00	Post-age PTY Limited	Darwin Road, Willowbrook Industrial Estate, Corby, Northants, NN17 5XZ	0.00
CR00	RCS Logistics Limited	Unit 10, Ponders End Industrial Estate, East Duck Lees Lane, Enfield, EN3 7SR	6,000.00
CT00	Tottenham Hotspurs Limited	Sandgate House, 102 Quayside, Newcastle upon Tyne, Tyne and Wear, NE1 3DX	4,593.00
CW00	Wardlawway		
15 Entries Totalling			59,733.00

Signature

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