

**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

08170175

Name of Company

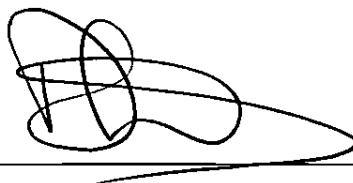
Retail Gifts Limited t/a Gifted

I / We

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2015

Signed



Date 19 February 2015

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref RET2015/DNC/PH/PDC

For Official Use

Insolvency Section

Post Room

FRIDAY



A25 *A41NRD8Z* 20/02/2015 #267
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Retail Gifts Limited t/a Gifted

on the 19 February 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

HOWARD NIGEL AUSTIN

Signed



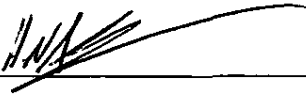
Dated

19/2/15.

Retail Gifts Limited t/a Gifted
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Fixtures & Fittings	19,972 00	200 00
Stock	29,264 00	1,000 00
Book Debts	55,196 00	NIL
Cash at Bank	2,640 00	2,640 00
Takings	4,949 00	4,949 00
Estimated total assets available for preferential creditors		8,789 00

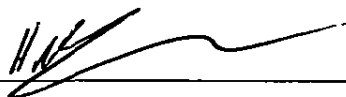
Signature  Date 19/2/15

Retail Gifts Limited t/a Gifted
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,789 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,789 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,789 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,789 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,789 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,789 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	176,033 00
H M Revenue & Customs	16,330 00
	<u>192,363 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(183,574 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(183,574 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(183,674 00)</u></u>

Signature



Date

19/2/15.

Clark Business Recovery Limited
Retail Gifts Limited t/a Gifted
B - Company Creditors

Key	Name	Address	£
CA00	Trevor Miller t/a TM Concessions	Admi, 2 Romulus Court, 1 Justin Close, Brentford Dock, Brentford, TW8 8QR	811 16
CA01	Ashfield District Council	Urban Rpad, Kirby-In-Ashfield, Nottinghamshire, NG17 8DA	2,510 00
CB00	Bessie Handbag Ltd	190-192 Hackney Road, London, E2 7QL	1,148 40
CB01	Bolsover District Council	The Arc, High Street, Derbyshire, S43 4JY	5,944 00
CB03	Bulldog	Unit 15 Howard Town Mill, Victoria Street, Glossop, SK13 8HT	2,233 41
CC00	Camile Lingerie Ltd	Sir Frances Ley Industrial Estate, Cotton Brook Road, Derbyshire, DE23 8YJ	2,895 45
CC01	J R International Limited t/a Casamia	2-12 Carnavon Street, Manchester, M3 1JJ	1,201 57
CC02	Cheeky Monkey Concessions Ltd	3/4 Haugh Street, Edinburgh, EH4 1HT	2,606 11
CC03	Crystal Martin	AM Distribution, Kirby Road, Sutton-In-Ashfield, Nottinghamshire, NG17 1GZ	3,352 14
CD00	Data Housewares Ltd	Unit 2 Culwell Industrial Park, Kennedy Road, Wolverhampton, WV10 0LL	1,680 96
CD01	Demand Media	1 Unit D1E, Fair Oaks Airport, Working Surrey, GU24 8HU	1,142 60
CD02	Dobbies Garden Centre Ltd	Melville Nursey, Lasswade, Midlothian, EH18 1AZ	10,349 66
CD03	Drew Brady Ltd	Dove Mill Dove Road, Off Deane Church Lane, Bolton, BL3 4ET	3,342 70
CE00	Eckersley	Starkie Court, 13 Starkie Street, Preston, PR1 3LU	3,381 48
CE02	Eleganze	Unit B Royle Pennie Trading Estate, Lynroyle Way, Rochdale, PE31 6RH	5,009 19
CG00	Get Fresh Cosmetics Ltd	Unit 4 Wallisdown Industrial Estate, 502 Wallisdown Road, Bournemouth, BH11 8PT	637 96
CG01	GH Stafford & Sons Ltd	Regal Drive Walsall, Ewnterpricer Park, Walsall, WS2 9QH	1,229 04
CG02	Gill Knitwear Ltd	c/o Atradius Collections, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	8,156 70
CG03	Godske	214/220 Maybank Road South, Woodford, London, E18 1ET	2,184 61
CG04	Great Minds Creative Ltd	Cedar Barn, West Moor Road, Doncaster, DN10 4LR	2,632 50
CH00	Half Moon Bay	5-7 Pulteney Mews, Bath, BA2 4DS	2,468 24
CH02	Hyper Marketing Ltd	Unit 429a Birch Park, Thorp Arch Estate, Wetherby, LS23 7FG	560 47
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,330 00
CI00	Inforist Ltd	Unit 1 Park, 17 Whitefield, Manchester, M45 8FJ	4,122 61
CJ00	J & K Henderson Enterprises Ltd	Henderson House Great Bank Road, Wingates Industrial Estate, Bolton, BL5 3XU	573 60
CJ01	Jellycat Ltd	Shepherds Building, Rockley Road, London, W14 0DA	329 26
CJ02	Jenny Loyd	c/o Touch Audley Hall Mill, Chester Close, Blackburn, BB1 1RE	2,146 08
CK00	Kenyons (Blackpool) Ltd	Myrtle Grove Mill, Bacup Road, Rossendale, BB4 7JJ	1,097 28
CK01	Kirkroys Ltd (Duke)	1A Ellis Street, Kirby-In-Ashfield, Nottinghamshire, NG17 7AL	3,966 01
CL00	Lagoon Trading Co Ltd	42 Glenthams Road, London, SW13 9JJ	1,911 11

Signature

Clark Business Recovery Limited
Retail Gifts Limited t/a Gifted
B - Company Creditors

Key	Name	Address	£
CL01	Lees Fashion Ltd	Unit 9 Concord Business Centre, Concord Road, Acton London, W3 0TJ	1,624 32
CM00	M J Ellis	93 Whitefriars Rushden, Northamptonshire, NN10 9PE	2,795 53
CM01	Masquerade Ltd / Cheatwell Games	Unit E2 Heritage Business Park, Heritage Way, Gosport, PO12 4BG	1,797 71
CM02	Mood Clothing	The Glass House, 8 Talbot Road, Old Trafford, Manchester, M16 0PF	3,420 04
CM03	More UK Ltd	Tong Road Business Park, Amberley Road, Leeds, LS12 4BD	2,464 78
CO00	Opus Energy	Royal Pavilion 2 Summerhouse Road, Moulton, Northamptonshire, NN3 6BJ	787 70
CP00	P R Brooks Ltd	Unit 2 Mealbank Industrial Estate, Kendall, Cumbria, LA8 9DL	878 65
CP01	Plotnrexk (Manufacturing) Ltd T/A Reflections	50 Stewart Street, Birmingham, B18 7AE	576 69
CR00	Rectella	Julian House Cobra Court, 2 Blackmore Road, Manchester, M32 0QY	22,317 68
CR01	Response Designs	Unit 7, 31 Bay Street, Blackburn, BB1 5NJ	809 17
CR02	RF Shoes	43 - 57 St George Street, Northamptonshire, NN1 2TN	9,237 61
CR03	Ripon Recycling Ltd	Unit 109 Pannal Business Park, Station Road, Harrogate, HG3 1JL	18 00
CR04	RMS Int Ltd	International House, 66 Pendlebury Road, Swinton, M27 4LY	736 20
CR05	Rockspring	The Estate Office, Thorp Arch Estate, Wetherby, LS23 7BJ	3,600 00
CR06	Roman Originals	Unit 1 Park Vantage Point, 5 Wingfoot Close, Birmingham, B24 9JH	7,487 96
CS00	Skyflite Luggage Ltd	24-26 Island Centre Way, Enfield, Middlesex, EN3 6GS	1,823 24
CS01	Solo	The Croft, Nugents Park Hatch End, Middlesex, HA5 4RA	1,537 61
CS02	Soul	Old Mast House, The Square, Abingdon, OX14 5AR	489 98
CS03	Specific Dreams (CMD)	Marcus House, Iremonger Road, Nottinghamshire, NG2 3HU	4,552 21
CS04	Spencer & Fleetwood Ltd	Felix House 85 East Street, Epsom, Surrey, KT17 1DT	71 99
CS05	Sunrise Bad Co Ltd	Marston Road, Blakenhall, Wolverhampton, WV2 4NJ	1,932 00
CT00	T & A Textiles	2-10 Moulton Street, Manchester, M8 8FQ	2,208 00
CT01	Tallon International Ltd	Unit 4 Cyan Park, Phoenix Way, Coventry, CV2 4QP	3,999 16
CT02	Tigi Wear	622 Western Avenue, London, W3 0TF	2,492 15
CT03	Tulip Concessions	41 James Street, Cannock, Staffordshire, WS11 5HU	1,769 44
CV00	Vijay Fashions Ltd	c/o STA International, 3rd Floor Colman House, King Street, Maidstone, ME14 1DN	1,814 64
CW00	W Brown International	Unit 1 Express Park Shipton Way, Rushden, Northamptonshire, NN10 6GL	344 40
CW02	Woods		14,822 19

Signature



Clark Business Recovery Limited
Retail Gifts Limited t/a Gifted
B - Company Creditors

Key	Name	Address	£
58 Entries Totalling			192,363 35

Signature

