

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08274087

(a) Insert full name of company

Name of Company
Dragons Den Soft Play Ltd

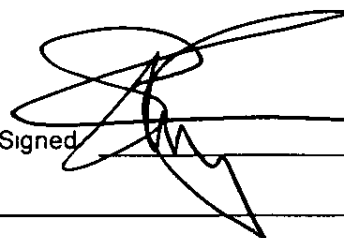
(b) Insert full name and addresses

I
Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 05 March 2015

Signed



Date 11 March 2015

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

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A430CBDN

A06

12/03/2015

#316

COMPANIES HOUSE

Statement of Affairs

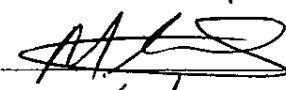
Statement as to affairs of Dragons Den Soft Play Ltd

on the 05 March 2015 being a date not more than 14 days before 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 Michael Peter Jones

Signed 

Dated 5/3/15

Signature 

Date 5/3/15

Dragons Den Soft Play Ltd

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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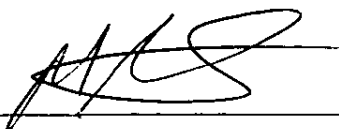
Assets subject to fixed charge

Assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

5/3/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		 0
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	101,000	
Employees' Claims	0	
HM Revenue & Customs	700	
Trade Creditor	54,380	
		(156,080)
Estimated surplus / deficiency as regards non-preferential creditors	£	(156,080)
Issued and called up capital		
Ordinary	100	
Ordinary "A"	100	
		(200)
Estimated total deficiency / surplus as regards members		(156,280)

Signature



Date

5/3/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£700 00			0
Kilsby & Williams	Cedar House, Hazel Drive, Newport, NP10 8FY	£144 00			0
Mr M Jones	83 Parc Gelli Faelog, Tonypandy, CF43 3NA	£86,000 00			0
Ms N Jones	83 Parc Gelli Faelog, Tonypandy, CF43 3NA	£15,000 00			0
PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	£1,635 94			0
Williams PM Electrical Ltd	West Point Industrial Estate, Penarth Road, Cardiff, CF11 8JQ	£52,600 00			0
Totals		£156,079 94			0

Signature 

Date 5/3/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Michael Jones	83 Parc Gellifaelog, Tonypany, Mid Glamorgan, CF40 1DU	Ordinary	100	£100 00
Natalie Jones	83 Parc Gellifaelog, Tonypany, Mid Glamorgan, CF40 1DU	Ordinary "A"	100	£100 00

Signature _____

Date _____

5/3/15