

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

05144192

Name of Company

Young Toys Limited

I / ~~We~~
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 October 2012

Signed



Date 19 October 2012

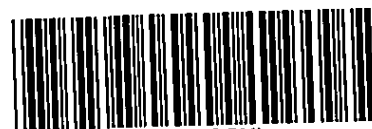
Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Y0G/AT/MGM/JS/LG

For Official Use

Insolvency Section Post Room

TUESDAY



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A19

23/10/2012

#37

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Young Toys Limited

on the 19 October 2012 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

Colin Michael Arthur Young

Signed



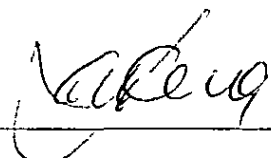
Dated

19 10.12

Young Toys Limited
Statement Of Affairs as at 19 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	3,750 00	3,375 00
Estimated total assets available for preferential creditors		3,375 00

Signature  Date 19 10 12

Young Toys Limited
Statement Of Affairs as at 19 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,375 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,375 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,375 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	3,375 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,375 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,375 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,790 00
HM Revenue & Customs - PAYE/NIC	11,250 00
HM Revenue & Customs - VAT	3,586 00
Royal Bank of Scotland	8,884 00
Director's Loan Account	17,529 00
	56,039 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(52,664 00)
Estimated deficiency/surplus as regards creditors	(52,664 00)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (52,664 00)

Signature

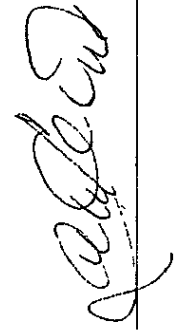


Date

19 10 12

Poppleton & Appleby
Young Toys Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ackerman Group Limited	15/16 Hickman Avenue, London, E4 9JG	4,765 77
CB00	Bizspace	KG Business Centre, Kingsfield Way, Dallington, Northampton, NN5 7QS	254 40
CH00	Henbrandt	5 Wentworth Road, Ransomes Europark, Ipswich, Suffolk, IP3 9SW	7,365 30
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	11,250 00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,586 40
CH05	Harben Barker	Drayton Court, Drayton Road, Solihull, West Midlands, B90 4NG	820 00
CR00	R P Printers Limited	39-41 Sydenham Road, Sparkbrook, Birmingham, B11 1DG	183 60
CR01	The Royal Bank of Scotland	BusinessCollections Centre, PO Box 567, Manvers, Rotherham, S63 3EZ	8,884 20
CT00	Trafalgars	Trafalgar House, 261 Alcester Road South, Kings Heath, Birmingham, B14 6DT	1,400 88
CZ00	Directors Loan Account - C M A Young		17,530 00
10 Entries Totalling			56,040 55



Signature

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