

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

For Official Use

To the Registrar of Companies

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Company Number

08848038

Name of Company

Direct Consumer Retail Limited t/a Barratts

I

James Sleight, 4 Carlton Court, Brown Lane West, Leeds LS12 6LT

the liquidator of the above named company attach a statement of the company affairs
as at 02/06/2016

Signed



Date 2 June 2016

Geoffrey Martin & Co
4 Carlton Court
Brown Lane West
Leeds
LS12 6LT

Ref DIRE001/JS/JB/DMH

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For Official Use

Insolvency Case No. 08848038

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Statement of Affairs

Statement as to affairs of

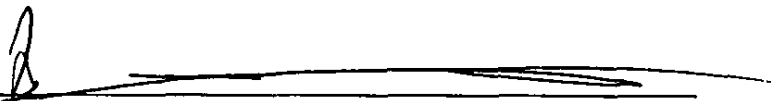
Direct Consumer Retail Limited t/a Barratts

on the 2 June 2016 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 HAAVEY JACOBSON

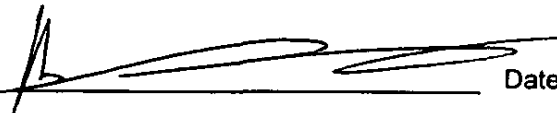
Signed 

Dated 2nd JUNE 2016.

Direct Consumer Retail Limited t/a Barratts
Statement Of Affairs as at 2 June 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	8,528 00	8,528 00
Rent Deposit re Potters Bar	1,797 00	NIL
Stock (subject to consignment and RoT)	47,478 00	Uncertain
VAT Refund	2,012 12	NIL
Office and Computer Equipment	1,154 00	NIL
Estimated total assets available for preferential creditors		8,528 00

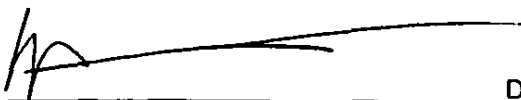
Signature  Date 2nd JUNE 2016

Direct Consumer Retail Limited t/a Barratts
Statement Of Affairs as at 2 June 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,528 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	820 97
	820 97
Estimated deficiency/surplus as regards preferential creditors	7,707 03
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,707 03
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	7,707 03
Debts secured by floating charges post 15 September 2003	
Security Trustees for Jacobson & Ziff Fa	636,382 27
	636,382 27
Estimated deficiency/surplus of assets after floating charges	(628,675 24)
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	704,923 67
Employees	29,590 87
HM Revenue & Customs (PAYE/NIC)	3,251 00
D Jacobson & Sons Limited	8,632 27
Lotus Limited	14,858 63
Step Solutions Limited	16,898 29
W Barratt & Co Limited	11,057 44
	789,212 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(789,212 17)
Shortfall in respect of F C's post 14 September 2003 (brought down)	628,675 24
Estimated deficiency/surplus as regards creditors	(1,417,887 41)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(1,417,987 41)

Signature



Date

2nd JUNE 2016

Geoffrey Martin & Co
Direct Consumer Retail Limited t/a Barratts
B - Company Creditors

Key	Name	Address	£
CA00	Airbourne Footwear Limited (Kickers) Consignm	The Pentland Centre, Lakeland Centre, Squires Lane, London, N3 2QL	2,880 80
CA01	Alami International Limited	7 Dace Road, London, E3 2NG	101 82
CA02	Analpa (UK) Ltd	t/a Union Footwear Consignment, Unit E Waterford BusinessCentre, Burnley Road East, Waterfoot, Rossendale, BB4 9HU	735 00
CB00	Brevitt Rieker Limited - Consignment	36 Compass Point, Market Harborough, Leicester, LE16 9HW	1 00
CC00	Carlton Shoes Limited	38 Chigwell Lane, Loughton, Essex, IG10 3NY	3,367 75
CC01	Criteo Limited	10 Bloomsbury Way, Bloomsbury, Camden, London, WC1A	2,029 68
CC02	Clever Dispatch Germany	Zwinglstr 5a-10555, Berlin, GERMANY	343 76
CD00	D Jacobson & Sons Limited - consignment	Bacup Road, Clough Fold, Rawtenstall, Lancashire, BB4 7PA	8,632 27
CD01	Document XL Limited	XL House, Crown Business Park, Cowm Top Lane, Rochdale, Lancs, OL1 2PU	136 80
CE00	Eon Energy	PO Box 123, Nottingham, NG1 6HD	1 00
CF00	Fifind t/a Kidderminster Footwear - Purchase	New Road Complex, New Road, Kidderminster, DY10 1AL	7,654 27
CG00	Gardiner Bros & Co (Leathers) Limited	Units F & G, Quedgeley West Business Park, Gloucester, GL2 4PH	28,411 16
CH00	Hengst FootwearBV (Brockton) Purchase	P & H Agencies, The Barns, Sawpit Lane, Brocton, Staffs, ST1 7TJ	2,000 00
CH01	Hengst Footwear BV - Consignment	PO Box 174, 8330 AD Steenwijk, The Netherlands	5,287 80
CH02	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,251 00
CJ00	J B I Limited	Jaybill Wholesale Distribution, Riverside, Newchurch Road, Bacup, Lancs, OL13 0DT	3,620 88
CJ01	Jana Shoes GmbH & Co	Postfach 31 54, D-32721, Detmold, GERMANY	1 00
CL00	London Rebel - Consignment	Unit 6, The IO Centre, Lea Road, Waltham Abbey, Herts, EN9 1AS	1,487 20
CL01	Lotus Limited	Edwin House, Bacup Road, Cloughfold, Rawtenstall, Lancs, BB4 7PA	14,858 63
CL02	Lyndhurst Shoe Co Limited	3, 4, 5 Fallbarn Road, Rawtenstall, Rossendale, BB4 7NT	17,385 77
CN00	Nosto Solutions	Aleksanterinkatu 15A, 100, Helsinki, FINLAND	704 22
CN01	Nuteam Limited - Pixie - Consignment	Lanesborough House, 7 Keepers Close, Swithland, LE12 8QB	436 20
CO00	Oracle Corporation UK Limited	Oracle Parkway, Thames Valley Park, Reading, RG6 1RA	539,654 73
CO01	Orbital Response	2 Lochside Avenue, Edinburgh Park, Edinburgh, EH12 9DJ	17,393 21
CP00	Patrick Shoes Limited	Broad March, Long March Industrial Estate, Daventry, Northants, NN11 4HE	3,838 95
CP01	Peer 1 (UK) Limited	Unit 30-31 Town Quay, Southampton, Hampshire, SO14 2AQ	5,457 46
CS00	Sage Pay	3rd Floor, The Angel Building, 407 St John Street, London, EC1V 4AB	123 96
CS01	Sandpiper	Railtons, Sandpiper House, Beaumont Close, Banbury, OX16 1TG	611 15

Signature

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Geoffrey Martin & Co
Direct Consumer Retail Limited t/a Barratts
B - Company Creditors

Key	Name	Address	£
CS02	SLI Systems (UK) Limited	5th Floor Kemp House, 152-160 City Road, London, EC1V 2NP	12,032 28
CS03	Star Shoes Limited - Purchase	Start House, 11 Grove Street, Salford, Manchester, M7 2YZ	5 906 53
CS04	Step Solutions Limited	Woodside, Hedgerley Hill, Hedgerley Ruckinhamshire SL2 3RL	16,898 29
CS05	Security Trustees - Ziff & Jacobson Families		636,382 27
CT00	The Florida Group Limited	Security Given 50,000 Date Given 27/08/2014	5,392 73
CT01	Trust Pilot	Dibden Road, Norwich, NR3 4RR	5,850 00
CU00	UKFAST	15 High Holborn, London WC1V 6BX	667 54
CV00	Visualsoft Limited	UKfast Campus, Birley Fields, Manchester, M15 5QJ	5,540 73
CW00	Ward Shoes	Visualsoft House, Prince's Wharf, Stockton on Tees, TS17 6QY	1,000 15
CW01	Webgains Limited	Chambers Road, Platts Common Industrial Estate, Hoyland, Barnsley, S74 9SA	9 716 22
CW02	WENTA	Ground Floor 20 Farringdon Road, London EC1M 3HE	206 63
		The Enterprise Centre, Potters Bar, Cranborne Road Cranborne, Hertfordshire, EN6 3DQ	
CW03	WGN	Convention House, St Mary's Street, Leeds, LS9 7DP	10,200 00
CW04	Wendal GmbH & Co KG	Postfach 30 56, D-32720, Detmold, GERMANY	408 20
CW05	W Barratt & Co Limited	Convention House St Mary's Street, Leeds LS9 7DP	11 057 44
CZ00	Michael Ziff	10 Hall Gate London, NW8 9PG	1 074 57
CZ01	Zeus Enterprise Limited / Yieldify	5th Floor, Aldgate Tower, 2 Leman Street London, E1 8FA	3 262 52
EB00	Mr Antony Booth		29 353 95
EL00	Ms Tina Lethbridge		456 92
ER00	Mr Jagdish Rathore		600 97
RJ00	Mr Harvey Jacobson		0 00
RL00	Mr Anthony Peter Lahert		0 00
49 Entries Totalling			1,426,415 41

Signature

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Direct Consumer Retail Limited t/a Barratts
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Alan Thomas		0	10	0	10
HZ00	Mr Alexander Michael Ziff		0	98	0	98
HL00	Mr Anthony Peter Lahert		0	20	0	20
HJ00	Mr Harvey Jacobson		0	275	0	275
HZ02	Mr Henry Max Ziff		0	98	0	98
HZ03	Mr Michael Anthony Ziff		0	211	0	211
HH00	Mr Neil Hargreaves		0	10	0	10
HZ04	Mr Samuel James Ziff		0	98	0	98
HZ01	Mrs Debra Ziff		0	80	0	80
HJ01	Mrs Jeanette Jacobson		0	100	0	100
10 Entries Totalling						1,000

Signature 