

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A8KAU68P

A22

14/12/2019

#36

COMPANIES HOUSE

1 Company details

Company number 09445648

Company name in full TOYS FOR PLAY LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) STEVEN GEORGE

Surname HODGSON

3 Liquidator's address

Building name/number NEW CHARTFORD HOUSE

Street CENTURION WAY

Post town CLECKHEATON

County/Region WEST YORKSHIRE

Postcode BD193QB

Country

4 Liquidator's name ①

Full forename(s) CHRISTOPHER

Surname WOOD

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number NEW CHARTFORD HOUSE

Street CENTURION WAY

Post town CLECKHEATON

County/Region WEST YORKSHIRE

Postcode BD193QB

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	5	m	1	m	1	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

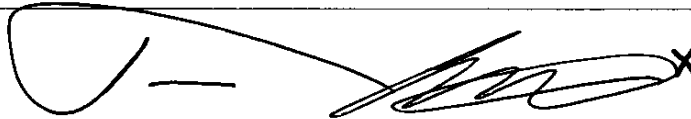
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



Signature date

d	1	d	0	m	1	m	2	y	2	y	0	y	1	y	9
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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

EMMA WILBY

Company name

BHP CORPORATE SOLUTIONS LLP

Address

NEW CHARTFORD HOUSE

CENTURION WAY

Post town

CLECKHEATON

County/Region

WEST YORKSHIRE

Postcode

B D 1 9 3 Q B

Country

DX

Telephone

0333 456 0078

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**In accordance with Rule 6.4 of the Insolvency (England & Wales) Rules 2016 & Section 99(1)
of the Insolvency Act 1986**

Statement of Affairs

Toys For Play Limited (Company Number: 09445648)

on the 25 November 2019 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 Brian James Parrish

Signed B J Parrish

Dated 25/11/2019

Toys For Play Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
-----------------	---------------------------

Assets subject to a fixed charge:

Book Debts

5,857

Lloyds Bank Commercial Finance Limited

(4,912)

Surplus c/f

945

Assets subject to a floating charge:

Cash in Hand

9,500

9,500

Directors Loan Account

25,000

Uncertain

9,500

Surplus from assets subject to a fixed charge

945

Estimated total assets available for preferential creditors

10,445

Signature B J Parris

Date 28/11/2019

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	10,445
Liabilities	
Preferential creditors:	
Employees' Claims (3)	(1,731)
Estimated surplus as regards preferential creditors	8,714
Estimated total assets available for floating charge holders	8,714
Debts secured by floating charges	Nil
Estimated surplus of assets after floating charges	8,714
Total assets available to unsecured creditors	8,714
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Creditor (1)	(3,000)
Bank (1)	(5,000)
Employees' Claims (3)	(3,312)
HM Revenue & Customs (1)	(13,433)
Inter Company Creditor (1)	(44,508)
Landlord (1)	(1,000)
Solicitor (1)	(2,000)
Trade Creditors (6)	(12,299)
Utility Creditor (2)	(201)
	(84,753)
Estimated deficiency as regards non-preferential creditors	(76,039)
Issued and called up capital	
Ordinary Shareholder	(1)
Estimated total deficiency as regards members	(76,040)

Signature B J ParrishDate 25/11/2019

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Andrew McCormick	12 Hawthorn Lodge, Belfast, BT4 3PG	Trade Creditors	£2,239.00			£0.00
Barclays Bank Plc	Middlesbrough Albert Road, Leicester, Leicestershire, LE87 2BB	Bank	£5,000.00			£0.00
DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	Trade Creditors	£7.36			£0.00
Goldcrest Distribution Limited	5th Floor, Centurion House, 129 Deansgate, Manchester, M3 3WR	Secured Creditor	£0.00			£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	HM Revenue & Customs	£13,433.00			£0.00
James Parrish	c/o House on the Hill, Bank Lane, Faceby, Stokesley, TS9 7BW	Associated Creditor	£3,000.00			£0.00
Lloyds Bank Commercial Finance Limited	No. 1 Brookhill Way, Banbury, Oxon, OX16 3EL	Secured Creditor	£4,912.00	Debenture	29/09/2017	£4,912.00
Middlesbrough Council	PO Box 50, Middlesbrough, Teesside, TS1 9FT	Trade Creditors	£340.00			£0.00
Northern Trust Company Limited	c/o Whittle Jones, 9 Kingfisher Way, Silverlink Business Park, Wallsend, NE28 9ND	Landlord	£1,000.00			£0.00
Rob Staff	131 Kings Road, Fleet, Hampshire, GU51 3DR	Trade Creditors	£822.00			£0.00
SD Distribuciones	Montsia, 9-11 P.I. Can Bernades, 08130 Perpetua de Mogoda, Barcelona, Spain	Trade Creditors	£8,451.00			£0.00
SSE	PO Box 3158, Cardiff, CF30 0EY	Utility Creditor	£1.00			£0.00
Tax Assist Accountants	35 Mandale Road, Thornaby, Stockton on Tees, TS17 6AD	Trade Creditors	£440.00			£0.00
The Endeavour Partnership LLP	Tobias House, St Mark's Court, Teesdale Business Park, Teesside, TS17 6QW	Solicitor	£2,000.00			£0.00

Signature B S Parrish

Date 26/11/2019

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Toys Direct Limited - In Liquidation	c/o Baldwins Accountants, Bede House, Belmont Business Park, Durham, DH1 1TW	Inter Company Creditor	£44,508.00			£0.00
Wave - Anglian Water	Priory House, Abbey Road, Durham, DH1 5RR	Utility Creditor	£200.00			£0.00
Employee(s)		Employee(s)	£5,042.40			£0.00
Totals			£86,483.76			£4,912.00

Signature B S Parrish

Date 26/11/2019

D: COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Brian James Parrish	House on the Hill, Bank Lane, Faceby, Stokesley, TS9 7BW	Ordinary	£1.00	1	£1.00	£1.00

Signature B. J. Parrish

Date 25/11/2019