

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A9Y3WI7D

A07

11/02/2021

#230

COMPANIES HOUSE

1 Company details

Company number 0 9 9 9 9 1 8 6
Company name in full Top Shop/Top Man (Germany) Limited

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

2 Administrator's name

Full forename(s) Matthew David
Surname Smith

3 Administrator's address

Building name/number 1 New Street Square
Street London
Post town EC4A 3HQ
County/Region
Postcode
Country

4 Administrator's name ①

Full forename(s) Daniel Francis
Surname Butters

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

5 Administrator's address ②

Building name/number 1 New Street Square
Street London
Post town EC4A 3HQ
County/Region
Postcode
Country

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

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

^d 0 ^d 5 ^m 0 ^m 2 ^y 2 ^y 0 ^y 2 ^y 1

8

Date of the statement of concurrence (if applicable)

Date

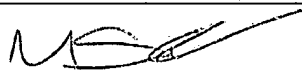
^d 0 ^d 5 ^m 0 ^m 2 ^y 2 ^y 0 ^y 2 ^y 1

9

Sign and date

Administrator's
Signature

Signature



Signature date

^d 1 ^d 0 ^m 0 ^m 2 ^y 2 ^y 0 ^y 2 ^y 1

AM02

Notice of statement of affairs in administration

**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

Narinder Aheer

Company name

Deloitte LLP

Address

4 Brindleyplace

Post town

Birmingham

County/Region

Postcode

B 1 2 H Z

Country

DX

Telephone

+44 121 632 6000

**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 and dated 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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Daniel James Mark
Surname Smith

3 Insolvency practitioner's address

Building name/number Four Brindleyplace
Street Birmingham
Post town B1 2HZ
County/Region
Postcode
Country

In accordance with
Paragraph 47 of Schedule
B1 of the Insolvency Act
1986 and rule 3.30 of the
Insolvency (England &
Wales) Rules 2016

Statement of Affairs

Name of Company
Top Shop/Top Man (Germany) Limited

Company Number
09999186

In the
High Court of Justice, the Business and Property Courts of England
& Wales

Court number
CR-2020-004403

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs on 30 November 2020

Insert date statement
made up to (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 are true.

Full name GILLIAN ANNE HAGUE

Signed G. Hague

Dated 5th February 2021

A - Summary of Assets -

Assets ¹

Assets subject to fixed charge

Less monies due to fixed charge holder(s)
Amount to Fixed chargeholders

Assets subject to floating charge
 Short leasehold
 Fixtures & fittings
 Prepayments & Accrued Income
 Tax and Social Security ²

Total assets available for preferential creditors

Book Value £'000	Estimated to realise £'000
0	0
0	0
42	0
0	0
233	0
2,441	0
2,716	0

Signed

G. Hogan

Dated

5th February 2021

Notes:

1. Estimated net realisable value of assets: due to uncertain future tax outcomes, the net realisable values of property/other assets (including sales if business and assets) are shown before any potential impact of tax.
2. Estimated NRV of VAT is shown at zero due to uncertainty over its recoverability.

A1 - Summary of Liabilities -

		Estimated to realise (£'000)
Total assets available for preferential creditors (carried forward from page A)		0
Liabilities		
Employee Claims (Preferential)	0	
Estimated (deficiency)/surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holders		0
Debts secured by floating charges	0	
Estimated (deficiency)/surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (brought down)	0	
Total assets available to unsecured creditors		0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(7)	
Landlord claims ¹	(3,857)	
Amounts Due from/(to) Group Undertakings	(2,135)	
	(5,999)	
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(5,999)
Shortfall to floating charge holders (brought down)		
Estimated (deficiency)/surplus as regards creditors		(5,999)
Issued and called up capital	0	
Estimated total (deficiency)/surplus as regards members		(5,999)

Signature

G. Hopwe

Date

5th February 2021

Notes:

- Landlord claims include an estimate of claims relating to future contractual rent and service charges, net of reasonable assumptions regarding mitigation, and estimated claims for dilapidations. Landlord claims also include the full value of contingent landlord claims which may arise where entities within the group have guaranteed or under-written liabilities of other group entities. For simplicity potential intra-group contingent claims have not been reflected as contingent assets or liabilities, as they are uncertain.

B

COMPANY CREDITORS

(Excluding consumer creditors and employees - See tabs B1 and B2)

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules B1 and B2.

The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £'000
DLA PIPER UK LLP GERMANY	AUGUSTINERSTRASSE 10,50667,COLOGNE GERMANY,COLOGNE	7			
		0			
		0			
		0			
		0			
		0			
		7			

Signature

Date

COMPANY CONSUMER CREDITORS

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

The consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £'000
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			

Signature

Date

B2
COMPANY EMPLOYEES
(including former employees)

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £'000
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			

Signature

Date

C
SHAREHOLDERS

No.	Name of Shareholder	Address (with postcode)	Type of shares held	Nominal amount of share (£)	Number of shares held	Amount per share called up (£)	Total called up (£)
1	Top Shop/Top Man Limited	Colegrave House, 70 Berners Street, London, W1T 3NL	Ordinary	1	1	1	1.00
							0.00
							0.00
							0.00
							0.00
							0.00
							1.00

Signature

Date

Rule 3.31

Statement of Concurrence

In the High Court of Justice, the Business and Property Courts of England & Wales

No. CR-2020-004403

Top Shop/Top Man (Germany) Limited
09999186

With regards to the Statement of Affairs of:
Top Shop/Top Man (Germany) Limited
(‘the Company’)

made on 5 February 2021

by Gillian Anne Hague

Statement of Truth

I, Ian Michael Grabiner of Colgrave House, 70 Berners Street, London W1T 3NL

*Delete as applicable

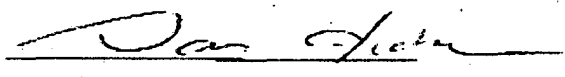
*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.~~

Signed



Date

5/2/2021

Name in BLOCK LETTERS

IAN GRABINER