

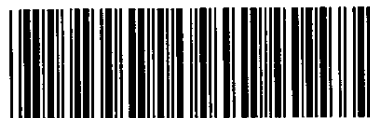
AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A8ZRLZ10

A21

28/02/2020

#131

COMPANIES HOUSE

1 Company details

Company number 1 0 0 4 1 8 5 2

Company name in full Hawkin's Bazaar Ltd

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

2 Administrator's name

Full forename(s) Tom

Surname Straw

3 Administrator's address

Building name/number 88 Wood Street

Street London

Post town EC2V 7QF

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s) Simon

Surname Thomas

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

5 Administrator's address ②

Building name/number 88 Wood Street

Street London

Post town EC2V 7QF

County/Region

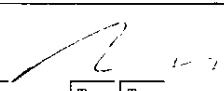
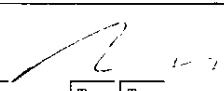
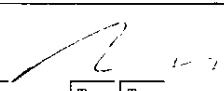
Postcode

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	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>3</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	3	0	1	2	0	2	0	
d	d	m	m	y	y	y	y											
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>3</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	3	0	1	2	0	2	0	
d	d	m	m	y	y	y	y											
2	3	0	1	2	0	2	0											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature			☒													
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>5</td><td>0</td><td>2</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	5	0	2	2	0	2	0	
d	d	m	m	y	y	y	y											
2	5	0	2	2	0	2	0											

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

Emma Wilkinson

Company name

Moorfields

Address

88 Wood Street

London

Post town

EC2V 7QF

County/Region

Postcode

Country

DX

Telephone

0207 186 1144



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

Statement of affairs

Name of Company Hawkin's Bazaar Ltd	Company number 10041852
In the High Court of Justice	Court case number CR-2020-000302

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Hawkin's Bazaar Ltd

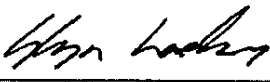
on the (b) 23 January 2020, the date that the company entered administration.

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 January 2020 the date that the company entered administration.

Full name GILYN LOVEDAY

Signed 

Dated 25/2/2020

Hawkin's Bazaar Ltd
Statement Of Affairs as at 23 January 2020

A - Summary of Assets

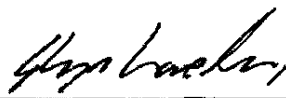
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill & IP	NIL	50,000.00
Chargeholder- RBS		<u>(8,027,568.00)</u>
Deficiency c/d		<u>(7,977,568.00)</u>
Assets subject to floating charge:		
Fixtures & Fittings	563,408.74	5,000.00
Book Debts	63,191.25	
Various Refunds	7,342.44	
Cash at Bank	597,178.17	597,178.17
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>602,178.17</u>

Signature  Date 25/2/2020

Hawkin's Bazaar Ltd
Statement Of Affairs as at 23 January 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		602,178.17
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	147,576.46	147,576.46
Estimated deficiency/surplus as regards preferential creditors		454,601.71
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		454,601.71
Estimated prescribed part of net property where applicable (to carry forward)		93,920.34
Estimated total assets available for floating charge holders		360,681.37
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	7,977,568.00	7,977,568.00
Estimated deficiency/surplus of assets after floating charges		(7,616,886.63)
Estimated prescribed part of net property where applicable (brought down)		93,920.34
Total assets available to unsecured creditors		93,920.34
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,014,072.62	
Employees	231,991.05	
		4,246,063.67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(4,152,143.33)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		7,616,886.63
Estimated deficiency/surplus as regards creditors		(11,769,029.96)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(11,769,031.96)

Signature  Date 25/2/2020

Hawkin's Bazaar Ltd
B1 - Company Creditors

Note: You must include all creditors and identify all 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 unsecured debt (£)	Amount of secured debt (£)	Amount of preferential debt (£)	Details of any security held by creditor	Date security given	Value of Security £
Abstract Signs	Unit D, 1 School Lane, Chandlers Ford, Southampton, Hampshire, SO53 4DG	8,347.20			None		
Apex Radio Systems Ltd	102 Tantobie Road, Denton Burn, Newcastle Upon Tyne, NE15 7DQ	201.95			None		
Basildon Council	Revenues Services, The Basildon Centre, St. Martin's Square, Basildon, Essex, SS14 1DL	4,486.00			None		
Basingstoke & Dean BC	Civic Offices, London Road, Basingstoke, Hampshire, RG21 4HA	2,873.00			None		
Bath & North East Somerset Council	Lewis House, Manvers Street, Bath, BA1 1JG	7,132.00			None		
Biffa Waste	Unit 13, Marston Moor Business Park, York, YO26 7QF	957.00			None		
Birketts	Kingfisher House, 1 Gilders Way, Norwich, Norfolk, NR3 1UB	5,215.05			None		
Borough Of Poole	PO Box 722, Civic Centre, Poole, BH15 2YE	1,072.00			None		
Bristol City Council	Local Taxation (100TS), Bristol City Council, PO Box 3176, Bristol, BS3 9FS	3,924.00			None		
British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	1,076.41			None		
Broadgate Estates	2nd Floor, 2 Kingdom Street, Paddington Central, W2 6BD	14,652.63			None		
Cambridge City Council	Cambridge BID Ltd, Dashwood House, 185 East Road, Cambridge, CB1 1BG	1,604.81			None		

Name of creditor or Claimant	Address (with postcode)	Amount of unsecured debt (£)	Amount of secured debt (£)	Amount of preferential debt (£)	Details of any security held by creditor	Date security given	Value of Security £
Cardiff Council	PO Box 9000, Cardiff, CF10 3WD	5,631.00			None		
Carter Jonas	43 Priestgate, Peterborough, Cambs, PE1 1AR	2,688.00			None		
CBRE Limited	Asset Services, Pacific House, 70 Wellington Street, Glasgow, G2 6UA	26,545.51			None		
CHELMSFORD CITY COUNCIL	CIVIC CENTRE, DUKE STREET, CHELMSFORD, Essex, CM1 1JE	1,831.00			None		
City Of York Council	West Offices, Station Rise, York, YO1 6GA	3,578.00			None		
Clear Business	Longley House, Longley Lane, Manchester, M22 4SY	7.10			None		
Commerz Real Investment	Centre Management Suite, Westfield London, Unit 4006 Ariel Way, London, W12 7GF	16,668.58			None		
Cornwall Council	PO Box 676, Truro, TR1 9EQ	1,460.00			None		
Cygnia Maintenance Limited	Units 3&4 Anson Close, Pysons Road, Basingstoke, Kent, CT10 2YB	3,006.00			None		
Dartford Borough Council	Civic Centre, Home Gardens, Dartford, Kent, DA1 1DR	9,657.00			None		
DHL International (UK) Limited	PO Box 4833, Slough, SL3 3JE	5,915.42			None		
DPD	15th Floor, Castlemead, Lower Castle, Bristol, BS1 3AG	114,859.42			None		
Draycott Investments Limited	3 Court Road, 48 Sloane Square, LONDON, SW1W 8AT	13,600.00			None		
Dundee City Council	Po Box 6787, Dundee, DD1 3YN	2,518.00			None		
EIAT UK	Faraday House, Unit 5, Threxton Road Ind Estate, Watton, Norfolk, IP25 6NG	360.00			None		

Name of creditor or Claimant	Address (with postcode)	Amount of unsecured debt (£)	Amount of secured debt (£)	Amount of preferential debt (£)	Details of any security held by creditor	Date security given	Value of Security £
Imagesound Limited	Venture Way, Dunston Technology Park, Chesterfield, S41 8NE	350.46			None		
Intu (ELD)	40 Broadway, London, SW1 0BU	8,344.82			None		
JLL (Bristol)	PO Box 62442, London, E14 1HA	1,439.19			None		
JLL (Exeter)	PO Box 55791, 40 Bank Street, London, E14 5WQ	5,640.00			None		
Jones Lang LaSalle (Dundee)	Amas Ltd, Po Box 55791, London, E14 5WQ	13,686.00			None		
Land & Property Services	Lanyon Plaza, 7 Lanyon Plaza, Town Parks, Belfast, BT1 3LP	11,177.24			None		
Land Securities (BLU) Rent	100 Victoria Street, London, SW1E 5JL	44,610.00			None		
Land Securities (BLU) Service	100 Victoria Street, London, SW1E 5JL	8,869.42			None		
Land Securities (Leeds)	100 Victoria Street, London, SW1E 5JL	5,365.48			None		
Land Securities (CAR)	1 Victoria Street, London, SW1E 5JL	12,094.86			None		
LB Of Hammersmith & Fulham	PO Box 1453, London, W6 9UU	79,974.43			None		
Lee Baron Ltd	7 Swallow Place, London, W1B 2AG	14,602.64			None		
Milton Keynes Council	Revenues Service, PO Box 5327, Civic Offices, 1 Saxon Gate East, Milton Keynes, MK9 3WB	20,727.00			None		
Montagu Evans	4th Floor Exchange Tower, 19 Canning Street, Edinburgh, EH3 8EG	12,242.68			None		
Munroe K Asset Management Ltd	14 Floral Street, London, WC2E 9DH	18,186.99			None		
N Power	Payment Processing Centre, Po BOX 203, LEEDS, LS14 3WE	8,410.31			None		

Name of creditor or Claimant	Address (with postcode)	Amount of unsecured debt (£)	Amount of secured debt (£)	Amount of preferential debt (£)	Details of any security held by creditor	Date security given	Value of Security £
Encompass Print Solutions Ltd	Encompass House, Manners Industrial Estate, 17 Birkdale Close, Ilkeston, Derbyshire, DE7 8YA	20,068.68			None		
Eon	PO Box 123, Nottingham, NG1 6HD	3,482.19			None		
Exeter City Council	PO Box 143, Civic Centre, Paris Street, Exeter, EX1 1JD	19,354.00			None		
Freshworks Inc	1250 Bayhill Drive, Suite 315, San Bruno, CA 94066	180.00			None		
G4S	Sutton Park House, 15 Carshalton Road, Sutton, Surrey, SM1 4LD	2,861.37			None		
Gateshead Council	Civic Centre, Regent Street, Gateshead, NE8 1HH	32,088.00			None		
Glasgow Council	PO Box 36, Glasgow, G1 1JE	16,040.00			None		
Global Payments	51 De Montfort Street, Leicester, E17BB	257.36			None		
Google Ireland Limited	Gordon House, Barrow Street, Dublin 4, Ireland, NR1 1RY	1,567.74			None		
Great Ormond Street Int Promo	40 Bernard Street, London, WC1N 1LE	230.48			None		
Greenworks Solutions Ltd	Unit 1, War sop Trading Estate, Hever Road, Edenridge, TN8 5LD	100.80			None		
Harlow Council	Civic Centre, The Water Gardens, Harlow, CM20 1WG	2,024.00			None		
Help And Safety At Work Ltd	7 Midland Road, Thrapston, Northants, NN14 4JR	4,731.30			None		
Herefordshire Council	Business Rates Section, Herefordshire Council, Plough Lane, Hereford, HR4 0LE	1,448.00			None		
HMRC	Debt Management , Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	399,837.42			None		
Hornby Hobbies Ltd	3rd Floor The Gateway, Innovation Way, Discovery Park, SANDWICH, Kent, CT13 9FF	32,622.59			None		

Name of creditor or Claimant	Address (with postcode)	Amount of unsecured debt (£)	Amount of secured debt (£)	Amount of preferential debt (£)	Details of any security held by creditor	Date security given	Value of Security £
Nabco Direct Limited	Unit 5A, Brick Knoll Park, Ashley Road, St Albans, Herts. AL1 5UG	35.18			None		
Norwich City Council	City Hall, Norwich, NR2 1NH	1,868.00			None		
Odicci	Suite 510, Hyde Park Haynes 3, 11 Millington Road, Hayes, Middlesex, UB3 4AZ	1,104.00			None		
Phs Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	38.34			None		
Rade New Media Ltd	The Granary, Hinton Lodge, Hinton, Saxmumham, Suffolk, IP17 3RG	230.69			None		
RB Of Kingston	Guildhall 2, Kingston Upon Thames, KT1 1EU	41,261.21			None		
Red Rose Fire Protection Ltd	Unit 2, Atlas Foundry Estate, Brieryfield Road, Preston, PR1 8SR	96.00			None		
Sapphire Signs Limited	Bonifort Avenue, Hull, HU5 4HF	2,022.00			None		
Savills (Aberdeen)	Belvedere, 12 Booth Street, Manchester, M2 4AW	4,153.20			None		
Savills (Harlow)	Belvedere, 12 Booth Street, Manchester, M2 4AW	5,599.60			None		
Savills (Poole)	33 Margaret Street, London, W1G 0JD	5,012.34			None		
Savills (TEL)	12 Booth Street, Manchester, M2 4AW	5,398.02			None		
Savills (Worcester)	Belvedere, 12 Booth Street, Manchester, M2 4AW	5,079.16			None		
Savills(Kingson)	PO Box 4833, Slough, SL3 3JE	439.45			None		
South West Water(Tuoro)	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	81.14			None		
SPACE RPC London Limited	PO Box 55791, 40 Bank Street, London, E14 5WQ	3,600.00			None		
STAFF Sabrina Dee		119.00			None		
Stevenage Borough Council	Revenues Service, Wallfields, Pegs Lane, Hertford, SG13 8EQ	1,604.00			None		

Name of creditor or Claimant	Address (with postcode)	Amount of unsecured debt (£)	Amount of secured debt (£)	Amount of preferential debt (£)	Details of any security held by creditor	Date security given	Value of Security £
Taunton Deane Borough Council	The Deane House, Belvedere Road, Taunton, TA1 1HE	4,578.00			None		
The SEO Works Ltd	Metis 1, 1 Scotland Street, Sheffield, South Yorkshire, S3 7AT	9,414.00			None		
Tobar Group Trading	C/O Moorfields Advisory, 88 Wood Street, London EC2V 7QF	2,833,404.76			None		
Thoughtmix Online Services	71-75 Shelton Street, London, WC2 9JQ	1,560.00			None		
Uberall GmbH	Oranienburger, Str 66, Berlin, Germany,	537.00			None		
Worcester City Council	Revenues & Benefits, PO Box 11, Pershore, Worcester, WR10 1PU	1,121.00			None		
Workman (BIR)	Minton Place, 4th Floor, Station Road, Swindon, Wilts, SN1 1DA	885.26			None		
Workman (SOL)		10,800.00			None		
Workman LLP	Rivergate House, 70 Redcliff Street, Bristol, BS1 6AL	1,690.75			None		
Worthing Borough Council	PO Box 5000, Worthing, West Sussex, BN11 1JN	1,530.00			None		
Zen Internet Limited	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	314.84			None		
Employee Claims		231,991.05		147,576.46	None		
Consumer Claims		8,013.15					
RBS	10th Floor, 250 Bishopsgate, London, EC2M 4AA		8,027,568.00				
Merino Industries Ltd	Golden Cross House, 8 Duncannon Street, London, WC2N 4JF		0				
TOTAL		4,246,063.67	8,027,568.00	147,576.46			


 Signature _____ Date 25/2/2020

Hawkin's Bazaar Ltd
C - Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value (£)	Details of Shares held
Tobar International Ltd	Yare House, 64 Thorpe Rd, Norwich NR1 1RY	2	2	Ordinary shares with full rights in the company with respect to voting, dividends and distributions
TOTALS		2	2	

Signature  Date 25/2/2020