

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



A06 \*A78LLMBD\* 21/06/2018 #72  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 4 5 0 4 6 2

Company name in full Gadget Mini Stores Limited

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

### 2 Liquidator's name

Full forename(s) Asher

Surname Miller

### 3 Liquidator's address

Building name/number Pearl Assurance House

Street 319 Ballards Lane

Post town London

County/Region

Postcode N 1 2 8 L Y

Country

### 4 Liquidator's name

Full forename(s)

Surname

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

### 5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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	1	d	2	m	0	m	6	y	2	y	0	y	1	y	8
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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



X

Signature date

d	2	d	0	m	0	m	6	y	2	y	0	y	1	y	8
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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

Asher Miller

Company name

David Rubin &amp; Partners

Address

Pearl Assurance House

319 Ballards Lane

Post town

London

County/Region

Postcode

N 1 2 8 L Y

Country

DX

Telephone

020 8343 5900

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Statement of Affairs****IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company <b>GADCET MINI STORES LIMITED</b>	Company Number <b>09450462</b>
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Statement as to the affairs of <sup>(a)</sup> Gadget Mini Stores Limited of 19-20 Bourne Court Southend Road, Woodford Green, Essex, United Kingdom, IG8 8HD on the 12 June 2018, being a date not more than 14 days before the date of the resolution for winding-up.

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**Statement of Truth**

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief.

Full Name: **SUKUR ALI**

Signed:  .....

Date: **12/6/18** .....

**GADCET MINI STORES LIMITED**  
**ESTIMATED STATEMENT OF AFFAIRS AS AT 12 JUNE 2018**

	<u>Notes</u>	<u>Book Value</u> £	<u>Estimated To Realise</u> £
<b><u>ASSETS</u></b>			
Leasehold Property	1	10,013	Uncertain
Plant & Machinery, Fixtures and Fittings	1	108,243	Uncertain
Stock	2	245,805	24,581
Inter-Company Debtors	3	<u>384,908</u>	<u>Uncertain</u>
<b><u>SURPLUS AVAILABLE TO PREFERENTIAL CREDITORS</u></b>			24,581
Employees' Preferential Claims	4		<u>(800)</u>
<b><u>SURPLUS AVAILABLE TO UNSECURED CREDITORS</u></b>			23,781
<b><u>UNSECURED CREDITORS - as per list B attached</u></b>			
Trade and expense creditors		127,072	
HM Revenue & Customs		35,343	
Inter-Company Loan Accounts		124,713	
Directors' Loans		185,630	
Employees' Unsecured Claims	4	<u>9</u>	
			<u>(472,767)</u>
<b><u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u></b>			(448,986)
<b><u>SHARE CAPITAL</u></b>			
Ordinary shares of £1 each fully paid			<u>(100)</u>
<b><u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u></b>			<u>(449,086)</u>

**NOTES**

David Rubin & Partners (DRP) were engaged to assist the Directors in the preparation of the Statement of Affairs under section 99 and with the Qualifying Decision Procedure. A initial fee of £5,000 plus VAT was agreed for the work and DRP has been paid.

Liquidation costs are not included in the above analysis.

1. The Company's assets are being professionally valued by Antony Berg LLB, Director of Williams and Partners Ltd of 11 Leys Business Centre, Chelmsford Road, High Ongar, Essex CM5 9NW although the estimated to realise amounts have yet to be ascertained. The estimates included are forced sale values as supplied by the Directors.
2. Stock has been written down to a realisable value of 10% of book value on a forced sale basis.
3. Inter-Company balances are subject to reconciliation between the accounting systems of each company as there are discrepancies in some of the book entries.
4. Full details of the Company's employee unsecured claims have not yet been calculated. There is likely to be a preferential and unsecured element to each employee's claim. For the purpose of this document, a nominal amount of £1 has been shown in order to recognise the existence of each employee's unsecured claim.

Signature.....

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Date.....12/6/18.....

**GADGET MINI STORES LIMITED**  
**ESTIMATED STATEMENT OF AFFAIRS AS AT 12 JUNE 2018**

**B - UNSECURED CREDITORS**

<b><u>NAME</u></b>	<b><u>ADDRESS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Trade and Expense Creditors</u></b>		<b><u>£</u></b>
American Express	Customer Relations, Department 333, 1 John Street, Brighton, BN88 1NH.	38,793.70
Basildon Council	Revenue Services, PO Box 4, Basildon, Essex, SS14 1BY	9,935.00
Barclay Card Merchant Services	Customer Services Dep, PO BOX 4000, 51 Saffron Road, Wigston LE18 9EN	564.80
Borough of Broxbourne	Bishops' College, Churchgate, Cheshunt EN8 9XQ	6,270.00
Borough of Barking	Rainham Road North, Dagenham, RM10 7BN	718.76
Castle Water	Craighall Castle, Blairgowrie, Perthshire PH10 7JB	172.96
Hussain Bashar	42 Ingram House, Dalingway, London E3 5NJ	54,019.45
BT	Registered Office 81, Newgate Street, London, EC1A 7AJ	203.88
EDF	PO Box 140, Plymouth, PL3 5RG	1,839.50
Epay Limited	Kingfisher House, 2 Woodbrook Crescent, Billericay, Essex CM12 0EQ	301.28
HSBC Bank Plc	Securities Processing Centre, PO Box 6304, Coventry CV3 9JY	1,468.64
Knight Frank Agents	55 Baker Street, London, W1U 8AN	8,584.87
Nest Pension	Riverside House, 2A Southwark Bridge Rd, London, SE1 9HA	684.32
Quantum Funding LTD	Reading International Business Park, Reading, RG2 6AA	2,790.09
World Pay Mini Stores	Victory House, Fifth Avenue, Gateshead, NE11 0EL	725.24
		<u>127,072.49</u>
<b><u>Crown</u></b>		
HM Revenue & Customs (PAYE/NIC/Student Loans)	DM PAYE, HMRC, BX9 1EW	10,053.48
HM Revenue & Customs (VAT)	HMRC, VAT BX9 1EE	25,289.20
		<u>35,342.68</u>
<b><u>Inter-Company Loans</u></b>		
Gadget Group Limited	c/o 102-104 High Road, Romford, RM6 6NX	72,122.32
Gadget Properties Limited	c/o 102-104 High Road, Romford, RM6 6NX	52,590.50
		<u>124,712.82</u>
<b><u>Directors</u></b>		
Sukur Ali	20 Weald Way, Romford, Essex, RM7 9PD	183,723.01
Kusser Ali	20 Weald Way, Romford, Essex, RM7 9PD	1,907.05
		<u>185,630.06</u>
<b><u>Employees</u></b>		
Mr Shahan Ali	c/o 102-104 High Road, Romford, RM6 6NX	1.00
Mr Muhammad Al-Hussain	c/o 102-104 High Road, Romford, RM6 6NX	1.00
Mr Lee Cole	c/o 102-104 High Road, Romford, RM6 6NX	1.00
Mr Hassan Hamze	c/o 102-104 High Road, Romford, RM6 6NX	1.00
Mr Jonathan Lubaki	c/o 102-104 High Road, Romford, RM6 6NX	1.00
Mr Daniel Megicks	c/o 102-104 High Road, Romford, RM6 6NX	1.00
Mr Abu Sahid	c/o 102-104 High Road, Romford, RM6 6NX	1.00
Mr Sukur Ali	c/o 102-104 High Road, Romford, RM6 6NX	1.00
Mr Kusser Ali	c/o 102-104 High Road, Romford, RM6 6NX	1.00
		<u>9.00</u>
<b>TOTAL ESTIMATED UNSECURED LIABILITY</b>		<u><u>472,767.05</u></u>

Signature 

Date 12/6/18

**David Rubin & Partners**  
**Gadget Mini Stores Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Gadget Group Limited	19-20 Bourne Court Southend Road, Woodford Green, Essex, United Kingdom, IG8 8HD	Ordinary	100.00	100	1.00	100.00
1 Ordinary Entries Totalling				100.00	100		



Signature