In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration

Companies House

TUESDAY

A6BVOPEW
A13 01/08/2017 #102
COMPANIES HOUSE

1 Company details

Company number	00178331
Company name in full	00178331 Limited
	Formerly Dog World,Limited(The)

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

2 Administrator's name

Full forename(s)	Neil Charles
Surname	Money

3 Administrator's address

Building name/number	39 Castle Street
Street	Leicester
	LE1 5WN
Post town	
County/Region	
Postcode	
Country	

4 Administrator's name ❶

Full forename(s)	
Surname	

❶ **Other administrator**
Use this section to tell us about another administrator.

5 Administrator's address ❷

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❷ **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:

[X] Statement of affairs

[ ] Statement of concurrence

7 Date of the statement of affairs

Date: d d m m y y y y — 0 8 0 6 2 0 1 7

8 Date of the statement of concurrence (if applicable)

Date: d d m m y y y y

9 Sign and date

Administrator's Signature: Signature ×

Signature date: d d m m y y y y — 2 5 0 7 2 0 1 7

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: Neil Charles Money

Company name: CBA

Address: 39 Castle Street
Leicester
LE1 5WN

Post town:

County/Region:

Postcode:

Country:

DX:

Telephone: 0116 262 6804

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

Statement as to affairs of

00178331 Limited Formerly Dog World,Limited(The)

on the 8 June 2017

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name STUART BRAMLEY

Signed

Dated 25th July 2017

00178331 Limited Formerly Dog World,Limited(The)
Statement Of Affairs as at 8 June 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	80,948.42	52,483.44
HH Cashflow Finance Limited		(167,124.59)
Deficiency c/d		(114,641.15)
Assets subject to floating charge:		
Plant & Machinery	28,632.00	5,000.00
Stock	7,711.00	1,000.00
DW Media	25,742.00	NIL
Nimana Limited	233,026.00	Uncertain
Cash in Hand	5,862.65	5,862.65
Cash at Bank	208.00	208.00
PDQ - Worldpay	NIL	Uncertain
Subscription Income	10,245.13	10,245.13
Uncharged assets:		
Estimated total assets available for preferential creditors		22,315.78

Signature _____ Date 25/07/17

00178331 Limited Formerly Dog World,Limited(The)
Statement Of Affairs as at 8 June 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,315.78
Liabilities		
Preferential Creditors:-		
Department of Employment	6,724.75	
Employees Wage Arrears	72.30	
		6,797.05
Estimated deficiency/surplus as regards preferential creditors		15,518.73
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		15,518.73
Estimated prescribed part of net property where applicable (to carry forward)		6,103.75
Estimated total assets available for floating charge holders		9,414.98
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	114,641.15	
Barclays Bank Plc	36,925.00	
		151,566.15
Estimated deficiency/surplus of assets after floating charges		(142,151.17)
Estimated prescribed part of net property where applicable (brought down)		6,103.75
Total assets available to unsecured creditors		6,103.75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	178,001.22	
Department of Employment	43,349.96	
Directors	179,803.00	
HM Revenue & Customs - PAYE & NIC	79,465.29	
HM Revenue & Customs - VAT	2,000.00	
		482,619.47
Estimated deficiency/surplus as regards non-preferential creditors **(excluding any shortfall in respect of F.C's post 14 September 2003)**		(476,515.72)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		142,151.17
Estimated deficiency/surplus as regards creditors		(618,666.89)
Issued and called up capital		
Ordinary Shareholders	14,830.00	
		14,830.00
Estimated total deficiency/surplus as regards members		(633,496.89)

Signature _____ Date 25/07/17

CBA
00178331 Limited Formerly Dog World,Limited(The)
B - Company Creditors

Key	Name	Address	£
CA01	Ashdown Hurrey	28 Wilson Road, Bexhill on Sea, East Sussex, TN40 1EZ	16,019.46
CA02	Ashford Cleaning Contractors	Unit 2 Herod Business Centre, Henwood Industrial Estate, Ashford, CTN24 8DH	60.00
CA03	Ashley Place	Little Whitriggs, Corrie, Lockerbie, DG11 2NX	110.00
CA05	Atter S	1 Home Farm Cottages, Louth Road, Hainton, LN8 6LX	935.00
CA06	Air Business	4 The Merlin Centre, Acrewood Way, St Albans, AL4 0JY	860.07
CB00	Mrs Bronwyn Bartley	Holly Cottage, Dark Lane, Romsley, West Midlands, B62 0PJ	1,020.00
CB01	W L Beasley	Dell Cottage, 3 School Road, Bedingham, Bungay, NR35 2DB	1,033.00
CB02	BES Commercial Electricity	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	448.52
CB03	Blackmore Limited	Longmead, Shaftesbury, Dorset, SP7 8PX	9,936.00
CB04	Blackpool & District Canine Society	Shenedene, Gregson Lane, Houghton, PR5 0DP	803.00
CB05	Blubox Selfstorage Ltd	Unit 4 Trillenium, Off Gorsey Lane, Coleshill, B46 1HT	3,110.32
CB06	Booker & Best	Unit 4 Wotton Road, Kingsworth Industrial Estate, Ashford, TN23 6LL	243.00
CB07	Business Partner	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	126.92
CB08	Bengston, Bo	PO Box 10, Ojai, CA 93024, USA	268.00
CB09	Barclays Bank Plc	Barclays Business Support, PO Box 10284, Level 5, One Snowhill, Birmingham, B3 2WE	36,925.00
CB0A	Mr Andrew Brace	11 Lennox Lane, Bidston Village, Wirral, CH43 7RB	6,338.00
CC00	Cat Henstridge	Ouzlebank Farm, Dronfield, S18 8UB	90.00
CC01	Caxton Supplies	Caxton House, Eastbridge Road, Burmarsh, Romney Marsh, TN29 0HY	45.42
CC02	Ceva Showfreight	Unit 3a Exhibition Way, NEC, Birmingham, B40 1PG	74.20
CC03	CG Locums Ltd	Ouzlebank Farm, Highgate Lane, Dronfield, S18 1UB	186.00
CC04	Christies Direct	16 Finvoy Road, Ballymoeny, County Antrim, BT53 7JE	500.00
CC05	Cove-Print	17 Manor Close, Stourport on Severn, DY13 9DR	935.00
CC06	Mr R Curtis	Hardwick House, Main Road, Harlaxton, Grantham, MG32 1HL	850.00
CC07	Kevin Colwill	4 Lynstone Cottages, Bude, Cornwall, EX23 0LW	255.00
CD00	Dogbookinsonline.co.uk	The Old Hen House, St Martins Farm, Zeals, Warminster, BA12 6NZ	175.43
CD01	Darlington Dog Show Society	Vane Hall, Blanford Place, Seaham, SR7 7RX	253.50
CD03	Karl Donvil	Doomstraat 6, 3370 Boutersem, Belgium	1,246.05
CD04	DW Media Holdings	Williamson House, Wootton Road, Ashford, Kent, TN23 6LW	92,400.00
CD05	Department of Employment	PO Box 16685, Birmingham, B2 2LX	50,074.71
CE00	Employment Answers Limited	40 Christie Avenue, Ringmer, Nr Lewis, BN8 5JT	28.50

Signature

CBA
00178331 Limited Formerly Dog World,Limited(The)
B - Company Creditors

Key	Name	Address	£
CE01	E-On Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	1,201.31
CF00	5 Fifteen Limited	180 Bedford Avenue, Slough, Berkshire, SL1 4RA	2,397.00
CF02	Furley Page	39 St Margarets Street, Canterbury, TN23 6LW	139.45
CF03	Ferraris Di Celle, Constanza	La Lignee, 24200 Sainte Nathalene, France	88.00
CG00	Global Media Hub	Nicholson House, 41 Thames Street, Weybridge, KT13 8JG	48.00
CG01	Geerings of Ashford Ltd	Cobbs Wood House, Chart Road, Ashford, TN23 1EP	385.01
CG02	Eileen Greeson	Sundance, Little Dog Grove, Holneach St Johns, Spalding, PE12 8RR	510.00
CG03	Getty Images International	1st Floor The Herbert Building, The Park Carrickmines, Dublin 18, Ireland	49.00
CG04	Glendinning Graham	10 Hawthorn Way, Brackla, Bridgend, CF31 2PG	78.80
CG05	Global Exhibition Services	Silverstone Drive, Gallagher Business Park, Coventry, CV6 6PA	660.47
CH00	Happy Hounds Dog Training	7 Westerby Court, South Kelsey, Market Rasen, LN7 GB	35.00
CH01	Helpful Hounds Cleaning Services	111 Kingsnorth Road, Ashford, Kent, TN23 6HZ	326.26
CH02	Mrs Paula Heikkinen-Lehkonen	Luhtikylantie 1559 B 165, Luhtikyla, Finland	1,448.00
CH03	HH Cashflow Finance Limited	Wye House, Langstone Business Village, Langstone, Newport, NP18 2LH	167,124.59
CH04	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	32,794.73
CH06	HM Revenue & Customs	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX	46,670.56
CH07	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,000.00
CH0B	HS Fibreglass t/a K9 Mobile Grooming Supplies	Unit 30-31, Mountney Bridge, Business Park, Westham, BN24 5NJ	540.00
CI00	Infinity	The Coach House, Spencer Mews, Camden Road, Tunbridge Wells, TN1 2PY	1,036.74
CJ00	Toni Jackson	28 Boleyn Drive, West Moseley, Surrey, KT1 1RD	90.00
CJ01	Jason Bullock	Tegfryn, Talsarn, Lapeter, Ceredigion, SA48 8QE	1,303.50
CJ02	Jigsaw 24	The Old Mill, High Church Street, Nottingham, NG7 7JA	238.80
CJ03	Jik Software Ltd	59 The High Street, Maidstone, Kent, ME14 1SR	118.80
CJ04	Haley Jones	83 Melton Hill Lane, High Melton, Doncaster, DN5 7TE	946.48
CJ05	Joyce Manton	Scallywag Cottage, 145 Movilla Road, Newtownlands, Co Down, BT23 3RJ	544.00
CK00	Karen Robinson	3 Sun Rise, Lodgewood, Ashford, TN25 4GH	1,542.00
CK01	Karl Grafton	32 Kinglsey Avenue, Torquay, Devon, TQ2 7FE	40.00
CK02	Kennington Graphics	21 Broadhurst Drive, Kennington, Ashford, TN24 9RQ	1,500.00
CK03	Kent Printers Supplies Limited	Unit 3 Phoenix Industrial Estate, Commissioners Road, Strood, Rochester, ME2 4HZ	75.60
CL00	Lee Connor	Madingley, Muddiford, Barnstable, EX31 4HA	340.00

Signature

CBA
00178331 Limited Formerly Dog World,Limited(The)
B - Company Creditors

Key	Name	Address	£
CM00	Manchester Dog Show Society	324 Warrington Road, Rainhill, Merseyside, L35 9JA	940.80
CM01	Marcelino Pozo Ruiz	Urb. El Rode, No 32, Malaga, 29016, Spain	150.00
CM02	Russell Marett	The Pump House, Knappe Cross, Brixington Lane, Exmouth, EX8 5DL	1,001.50
CM03	Marina Scott	135 Pine Road, Winton, Bournemouth, BH9 1LX	362.68
CM04	Matt Hammersley	6 Burcombe, Woodmancote, Cirencester, GL7 7EH	425.00
CM05	Lisa Moir	18 Carlops Road, Penicuik, Midlothian, EH26 0EX	425.00
CM06	Mortons Media Group Ltd	Media Centre, Morton Way, Horncastle, Lincolnshire, LN9 6JR	73,404.67
CN00	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	262.80
CN01	Npower	PO Box 583, Hull, HU5 1YU	26.65
CP00	Page Suite Limited	Goldwell Court, Goldwell Lane, Aldington, Ashford, TN25 7DX	695.52
CP01	Puppy Stars Limited	7 Merlin Centre, Aylesbury, Bucks	255.00
CP02	Peeters, Roberto	Esteresch 1, D-45899 Gronau Epe, Germany	75.00
CR00	R.B.T (International)	12 Grace Road, Retford, Notts, DN22 7GZ	1,292.05
CR01	Rebecca Middleton	17 Thursfield Rad, Tunbridge Wells, TN4 9UH	1,017.80
CR02	Red Alert Ltd	3 The Courtyard, Orbital Park, Ashford, TN24 0SY	652.72
CR03	Robin Bryden	Broomwell, Lockmaben, Lockerbie, DG11 1RW	700.00
CR04	Rosemary Hubrich	236 Kiwitahi Road, RD2 Helensville, New Zealand, 0875	75.00
CR05	Ross Parry Agency Ltd	40 Back Town Street, Farsley, West Yorkshire, LS28 5LD	24.00
CR06	Royal Mail	Sales Ledger Division, Military Road, Canterbury, CT1 1AA	26,073.79
CR07	Julia Robertson	Mill House, Coolham, Horsham, West Sussex, RH13 8GR	510.00
CS00	Sage (UK) Plc	North Park, Newcastle Upon Tyne, NE13 9AA	2,218.88
CS01	Sara Pepper	Holly House, Wrangle Bank, Wrangle, Boston, PE22 9DL	686.74
CS02	Sight & Sound	North House, 11 North Street, Ashford, TN24 8LF	83.40
CS03	Smith Wolley	43 Castle Hill Avenue, Folkstone, Kent, CT20 2RB	390.60
CS04	Strand News Service Ltd	226 The Strand, London, WC2R 1BA	272.00
CS05	Szalanczi, Mr Gabor	Gyongyosi.u. 28.fszt 5, 1131 Budapest, Hungary	63.32
CS06	Steven Seymour	1 Stulpfield Road, Grantchester, Cambridge, CB3 9NL	510.00
CT00	The Kennel Club	10 Clarges Street, London, W1J 8AB	2,000.00
CT02	Tim Hutchings	Winuwuk Cottage, Heathfield, Berkley, GL13 9PN	290.00
CT03	TNT UK Limited	PO Box 4, Ramsbottom, Bury, BL0 9AR	43.09

Signature

CBA
00178331 Limited Formerly Dog World,Limited(The)
B - Company Creditors

Key	Name	Address	£
CT04	Trident Waste Management	Woodacre, Mersham, Ashford, TN25 7JB	129.60
CT05	Dr M Tempest	55 Crawfordsburn Road, Newtownards, Co Down, BT23 4UH	170.00
CW00	Mr Colin Waddell	Ellington, Colchester Road, Little Bentley, Essex, CO7 8RU	350.00
CW01	Nick Waters	The Garden House, Sundorne Castle, Shrewsbury, SY4 4RR	595.00
CW02	Wendy Thompson	27 Wilberforce Road, Doncaster, DN2 4RW	180.00
CY00	Guy Yossi	POB 79, Moshav Barak 19207, Israel	16.00
96 Entries Totalling			**605,990.81**

Signature

CBA
00178331 Limited Formerly Dog World,Limited(The)
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HD00	DW Holdings Limited	Williamson House, Wotton Road, Ashford, Kent, TN23 6LW	Ordinary	1.00	14,830	14,830.00	14,830.00
1 Ordinary Entries Totalling				**1.00**	**14,830**	**14,830.00**	**14,830.00**

Signature