

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05200262

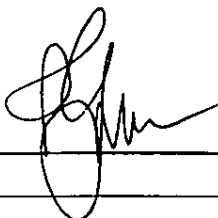
Name of Company

Patiogear Limited

I / ~~Alve~~
Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator ~~of~~ of the above named company attach a statement of the company affairs
as at 12 September 2008

Signed

Date 12 September 2008

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 663/P FROST

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

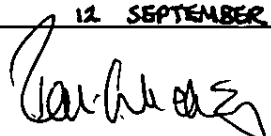
Patiogear Limited

on the 12 September 2008 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Ian Wheatley, 29 Nailcote Avenue, Tile Hill Village, Coventry, West Midlands, CV4 9GJ

Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 September 2008 the date of the resolution for winding up and that the said company carried on business as mail order

Sworn/affirmed at DAVIES AND PARTNERS, ROWAN HOUSE, BARNETT WAY, BARNWOOD, GLOUCESTER
GL4 3RTDate 12 SEPTEMBER 2008Signatures Before Me JOY EDWARDS ~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Patiogear Limited
Statement Of Affairs as at 12 September 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Audi A4	6,500 00	6,500 00	
Audi Finance		(5,473 79)	
		1,026 21	1,026 21
Assets subject to floating charge:			
Uncharged assets:			
Goodwill	15,538 00		
Computer Equipment	9,617 00		
Fixtures & Fittings	3,606 00		
Stock	14,337 35		5,000 00
Book Debts	6,743 46		6,743 46
Website & Domain Name	40,000 00		2,000 00
Estimated total assets available for preferential creditors			14,769 67

Signature _____ Date _____

Patigear Limited
Statement Of Affairs as at 12 September 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,769 67
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		14,769 67
Estimated prescribed part of net property where applicable (to carry forward)		5,953 93
Estimated total assets available for floating charge holders		8,815 74
Debts secured by floating charges		
HSBC Bank PLC	24,595 75	
		24,595 75
Estimated deficiency/surplus of assets after floating charges		(15,780 01)
Estimated prescribed part of net property where applicable (brought down)		5,953 93
Total assets available to unsecured creditors		5,953 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	119,012 87	
Barclays Bank PLC	6,933 92	
Customs & Excise	5,782 72	
		131,729 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(125,775 58)
Shortfall to floating charge holders (brought down)		15,780 01
Estimated deficiency/surplus as regards creditors		(141,555 59)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(141,557 59)

Signature _____ Date _____

Patogear Limited
B - Company Creditors

Key	Name	Address	£
CB00	BMW Financial Services (GB) Limited	5 Bartley Way Hook, Hampshire, RG27 9UF	0.00
CB01	Barclays Bank Plc	513 Fletchamstead Highway, Coventry CV4 9EJ	6,933.92
CB02	BBC MAGAZINES LTD	8 Wood Lane, London, W12 0TT	5,287.50
CB03	Bravo Quality Products	Park House, Park Road, Petersfield, Hampshire, GU32 3DL	5,410.99
CB04	British Telecom	BT Group plc, BT Centre, 81 Newgate Street, London EC1A 7AJ	298.59
CB05	Buschbeck UK Ltd	P O Box 3376, Coventry, CV4 9ZX	29,526.85
CC00	Cavagna Group UK Ltd	24 Longmore Lane, Breaston, Derbyshire, DE72 3BB	277.30
CC01	HSBC Bank PLC	PO Box 449, Salford, M5 4WQ	24,595.75
CE00	Enders Uk Ltd	Unit 17 Glenmore Business Park, Range Road, Witney, Oxen, OX29 0AA	2,319.45
CF00	Fireworks International Ltd	Home Farm, Forenark, Derby, DE65 6EJ	127.59
CF01	FloGas	Ryans Way, Watermead Business Park, Syston, Leicester, LE7 1PF	3,509.50
CG00	Google Ireland Limited	1st & 2nd Floors Gordon House, Barrow Street, Dublin 4, Ireland	17,076.13
CH00	HM Customs & Excise	Insolvency Team, Compass House, Romsey Road, Maybush, Southampton SO16 4HP	5,782.72
CH01	HSBC Bank Plc	Unit 6 Carter Court, Waterwells Business Park, Quedgley, GL2 2DE	0.00
CH02	Hartman	Stafford Park 6, Telford, Shropshire, TF3 3AB	3,825.00
CH03	Henton & Chattell Ltd	London Road, Nottingham, NG2 3HW	1,174.00
CH04	Hudson Storage & Distribution Ltd	The Space Centre, Legg Brothers Industrial Estate Spring Road, Ettingshall, Wolverhampton WV4 6JT	868.94
CINL	HM Revenue & Customs PAYE & NI	Insolvency Claims BP2302, Lindisfarne House, Benton Park View, Newcastle upon Tyne NE98 1ZZ	0.00
CINM	Interlink Express Parcels Ltd	Trelawny House, Surrey Street, Bristol, BS2 8PS	1,973.02
CJ00	James Young Transport	Building 6, Main Site Aston Down, Stroud, GL6 8GA	669.60
CJ01	JFA Ltd	Riverside, Mill Lane, Taplow, Berks, SL6 0AA	60.66
CK00	Kingsford Barbecues	Hangar 27, Site C, Aston Down Airfield, Nr Stroud, Gloucester GL6 8HR	11,163.96
CL00	La Hacienda Ltd	Hangar 27 Site C, Aston Down Airfield, Nr Stroud, Gloucester, GL6 8HR	20,547.30
CL01	Leisuregrow Products Ltd	Dewmead Farm, New Inn Road, Hinxworth, Herts, SG7 5HG	3,863.40
CL02	Lifestyle Appliances Ltd	Unit 66 Enfield Industrial Estate, Redditch, Worcestershire, B97 6DE	3,026.91
CL03	Lister Communications Ltd	Brunel Way, Stonehouse, Gloucester, GL10 3SX	87.15
CL04	Living Stone	Concrete Products Ltd, Riverside, Skelthorpe, Saxilby, Lincoln LN1 2LR	2,364.53
CM00	My IT Department	5 Cabragh Road Mayobridge, Newry, Co Down, BT34 2HX	525.00
CO00	O2 UK Limited	PP XY, Arlington Business Centre, Millshaw Park Lane Leeds LS11 0NE	341.23
CO01	OMC Barbecues Limited	Unit 8 Westwood Court, Clayhill Industrial Estate, Neston Cheshire, CH64 3UJ	687.21
CP00	Patton Outdoor Kitchens	The Outdoor Trading Company Ltd, Home Farm, Ridge Lane, Rotherwick Hook, Hants, RG27 9AX	1,187.46
CR00	Regent Garden Collection Ltd	Unit 16, Bordon Trading Estate, Bordon, Hampshire GU35 9HH	1,717.70
CR01	Reverse Delta Limited	14 Springfields, Amersham, Bucks HP6 5JU	848.94
CS00	Shire	Brngstock Road, Wisbech, Cambs, PE13 3JJ	209.39
CV00	Viking Direct	P O Box, Leicester, LE3 1YU	49.57

Signature

Date

Patiogear Limited B - Company Creditors	
Key Name	Address
£	

156,325 26

35 Entries Totalling

Signature _____ Date _____