

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Pumpkin Patch Europe Brands Limited

Company number

07917591

In the
High Court of Justice, Chancery Division

[full name of court]

Court case number

310 of 2016

(a) Insert full name(s) and
address(es) of administrator(s)

We (a) Sarah Rayment and Mark Shaw of BDO LLP, 55 Baker Street, London W1U 7EU

* Delete as applicable

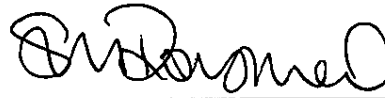
Attach a copy of -

* the statement(s) of affairs and,

* a statement(s) of concurrence,

* a copy of the court order limiting disclosure in respect of the statement of affairs
in respect of the administration of the above company.

Signed



Joint/Administrator(s)

Dated

12/12/16

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

c/o Ben Ezekiel BDO LLP, 55 Baker Street, London,

W1U 7EU

Our Ref

Tel 020 7893 3258

DX Number

DX Exchange



A5LWY148

A29

15/12/2016

#382

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company

Pumpkin Patch Europe Brands Limited

Company number

07917591

In the

High Court of Justice, Chancery Division

[full name of court]

Court case number

310 of 2016

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

Statement of affairs of (a) Pumpkin Patch Europe Brands Limited whose registered office is situated at 55 Baker Street, London, W1U 7EU.

(b) Insert date

On the (b) 21 November 2016, the date that the company entered administration

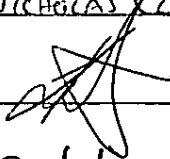
Statement of Truth

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) 21 November 2016 the date that the company entered administration

Full
name

Lucas Nicholas Elias Burt

Signed



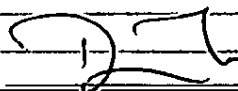
Dated

25/11/16

A - Summary of Assets

A - Summary of Assets		
Assets	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge:		
Store fit outs	95,162	-
Assets subject to floating charge:		
None		
Uncharged assets:		
Cash at Bank	82,583	82,583
Wholesale Debtors	120,607	90,455
Prepayments	5,946	-
Stock	523,184	261,592
VAT Receivable	15,235	15,235
Estimated total assets available for preferential creditors	842,717	449,865
Signature 	Date	25/11/16

A1 - Summary of Liabilities

A1 – Summary of Liabilities		Estimate
		£
Estimated total assets available for preferential creditors (carried from page A)		449,865
Liabilities		
Preferential creditors:-		
- Employee holiday pay		(8,826)
Estimated deficiency/surplus as regards preferential creditors		441,039
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		441,039
Debts secured by floating charges		0
Estimated deficiency/surplus of assets after floating charges		441,039
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		441,039
Unsecured non-preferential creditors		(918,378)
Estimated deficiency/surplus as regards creditors		(477,339)
Signature 		Date 25/11/16

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 debt £	Details of any security held by creditor	Date security given	Value of security
Aurent Commercial	Akeman Business Park, Akeman Street, Tring, Herts, HP23 6AF	300			
EB Designs International Limited	Unit 7 Swan Court, Lamport, Northamptonshire, N6 9ER	524			
HM Revenue and Customs		12,191			
Pumpkin Patch Limited (in receivership, administrators appointed)	439 East Tamaki Road, East Tamaki, Auckland 2013, NEW ZEALAND	29,770			
Pumpkin Patch Originals Limited (in receivership, administrators appointed)	439 East Tamaki Road, East Tamaki, Auckland 2013, NEW ZEALAND	865,377			
Pumpkin Patch Ireland Limited	6 th Floor, South Bank House, Barrow Street, Dublin 4, IRELAND	166			
Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	3,600			

Signature  Date 25/11/16

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Pumpkin Patch Limited (NZ parent company)	439 East Tamaki Road, East Tamaki, Auckland 2013, NEW ZEALAND	100	100	Ordinary shares
TOTALS		100	100	

Signature  Date 25/11/16