

Rule 4 34 - CVL

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

01167282

Name of Company

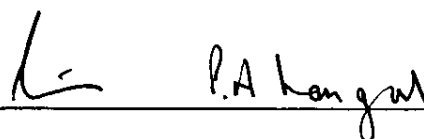
Gardine Holdings Limited

I / We
Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Peter Alan Langard
Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 February 2013

Signed



Date 01 February 2013

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref GARD0903/NR/RB/AM/AJ

For Official Use

Insolvency Section 1 Part B

TUESDAY



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05/02/2013

#384

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gardine Holdings Limited

on the 1 February 2013 the date of the opinion formed by the liquidator under
section 95 of the Insolvency Act 1986

Statement of truth

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

Full Name

NICKOLAS GORTH RINES

Signed



Dated

1/2/13

Gardine Holdings Limited
Statement Of Affairs as at 1 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Long-Leasehold Property	225,000 00	230,000 00
Barclays Bank Plc		<u>(293,908 00)</u>
Deficiency c/d		<u><u>(63,908 00)</u></u>

Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors


NIL

Signature  Date 1/2/13

Gardine Holdings Limited
Statement Of Affairs as at 1 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	63,908 00
	(63,908 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(63,908 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(63,908 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(63,908 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(63,908 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Connected Party Trust	6,000 00
Director's Loan Account	39,000 00
HM Revenue & Customs - VAT	310 00
	45,310 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(109,218 00)
Estimated deficiency/surplus as regards creditors	(109,218 00)
Issued and called up capital	
Ordinary Shareholders	3,000 00
	3,000 00
Estimated total deficiency/surplus as regards members	(112,218 00)

Signature  Date 1/2/13

Rimes & Co
Gardine Holdings Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank - Legal Charge		293,908 39
CG00	Connected Party Trust	Frogmore House, Fen End Road Fen End, Kenilworth, Warwickshire, CV8 1NS	6,000 00
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	309 62
CS00	Garth Allen	Frogmore House, Fen End Road Fen End, Kenilworth, Warwickshire, CV8 1NS	39,000 00
RA00	Garth Allen	Frogmore House, Fen End Road Fen End, Kenilworth, Warwickshire, CV8 1NS	0 00
RA01	Stephanie Allen	c/o Gardine House, 147-149 Dollman Street, Nechells, Birmingham, B7 4RS	0 00
6 Entries Totalling			339,218 01

Signature  1/2/13

Rimes & Co
Gardine Holdings Limited
C - Shareholders

Key	Name	Address		Pref	Ord	Other	Total
HA00	Garth Allen	c/o Gardine House, 147-149 Dollman Street,	Nechells, Birmingham, B7 4RS	0	1,501	0	1,501
HA01	Geraldine Allen	c/o Gardine House, 147-149 Dollman Street,	Nechells, Birmingham, B7 4RS	0	524	0	524
HA02	Stephanie Allen	c/o Gardine House, 147-149 Dollman Street,	Nechells, Birmingham, B7 4RS	0	225	0	225
HA03	G R Allen, G D Allen & P B Jones	c/o Gardine House, 147-149 Dollman Street,	Nechells, Birmingham, B7 4RS	0	750	0	750
4 Entries Totalling							3,000

Signature 1/2/13