

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

Company Number

01167282

Name of Company

Gardine Holdings Limited

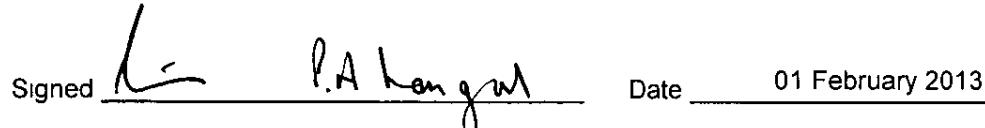
I / We

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

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For Official UseInsolvency Section 1 Date 05/02/2013

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 A20 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

Nicholas GARTH Rines

Signed

N

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 | | (293,908 00) |
| Deficiency c/d | | (63,908 00) |

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 - | NIL |
| 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) | |
| Estimated total assets available for floating charge holders | NIL (63,908 00) |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL (63,908 00) |
| Estimated prescribed part of net property where applicable (brought down) | |
| Total assets available to unsecured creditors | NIL (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 | <u>(112,218 00)</u> |

Signature

Date

Rimes & Co
Gardine Holdings Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|------------------------------|---|-------------------|
| CB00 | Barclays Bank - Legal Charge | Frogmore House, Fen End Road Fen End, Kenilworth, Warwickshire, CV8 1NS | 293,908 39 |
| CG00 | Connected Party Trust | ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 6,000 00 |
| CH00 | HM Revenue & Customs | | 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, Nечells, Birmingham, B7 4RS | 0 | 1,501 | 0 | 1,501 |
| HA01 | Geraldine Allen | c/o Gardine House, 147-149 Dollman Street, Nечells, Birmingham, B7 4RS | 0 | 524 | 0 | 524 |
| HA02 | Stephanie Allen | c/o Gardine House, 147-149 Dollman Street, Nечells, 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, Nечells, Birmingham, B7 4RS | 0 | 750 | 0 | 750 |
| 4 Entries Totalling | | | | | | 3,000 |

Signature h - 1/2/13