

**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

02027438

Name of Company

Greens of Bournemouth Limited

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Simon Campbell, 65 St Edmunds Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 June 2015

Signed



Date 03 June 2015



Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref GR224CVL/JT/JAP/DTC/DCF

For Official Use

Insolvency Section

WEDNESDAY



A498P7MY

A15

10/06/2015

#182

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Greens of Bournemouth Limited

on the 3 June 2015 the date of the resolution for winding up

Statement of truth

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

Full Name

RICHARD GREEN

Signed



Dated

3-6-15.



COMPANIES HOUSE

Greens of Bournemouth Limited
Statement Of Affairs as at 3 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Motor Vehicles		Uncertain
Directors Loan Account	41,858 00	Uncertain
Cash in Hand	16,200 00	16,200 00
Estimated total assets available for preferential creditors		16,200 00

Signature

Date

3-6-15

Greens of Bournemouth Limited
Statement Of Affairs as at 3 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,200 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	36 42
	<u>36 42</u>
Estimated deficiency/surplus as regards preferential creditors	16,163 58
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	16,163 58
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	16,163 58
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	16,163 58
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	16,163 58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	36,494 88
RPO	71,546 83
Anderfield Investments Limited	209,718 34
HM Revenue & Customs - PAYE/NIC	5,512 17
HM Revenue & Customs - VAT	37,033 74
	<u>360,305 96</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(344,142 38)
Estimated deficiency/surplus as regards creditors	(344,142 38)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(344,144 38)</u>

Signature



Date

3-6-15

Begbies Traynor (Central) LLP
Greens of Bournemouth Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payments Office PO Box 16685 B2 2LX	36 42
1 Entries Totalling		36.42

Signature



Begbies Traynor (Central) LLP
Greens of Bournemouth Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	@Anderfield Investments Limited 296 Wallisdown Road Bournemouth BH11 8PN	209,718 34
CB00	Belfield Limited Site 3 Furnace Road Ilkeston Derbyshire DE7 5EP	377 41
CB01	Bournemouth Borough Council Director of Finance Town Hall Bournemouth BH2 6EB	9,160 00
CB02	Baker Friend Ltd 17 Hanover Square Mayfair London W1S 1BN	6,000 00
CD00	Design Port Limited 145 Chester Road Northwich Cheshire CW8 4AD	532 40
CF00	Filigree Holdings Limited High View Road South Normanton Derbyshire DE55 2DT	1,134 92
CG00	Green and Sons Limited 20 Commercial Road Edmonton London N18 1TP	417 48
CG01	GSI UK Limited Staple Court 11 Staple Inn Buildings London WC1V 7QH	243 60
CG02	GeoPost UK Ltd PO Box 6879 Roebuck Lane West Midlands B66 1BN	624 83

Signature 

Begbies Traynor (Central) LLP
Greens of Bournemouth Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs - VAT Regian House James Street Liverpool Merseyside L75 1AA	37,033 74
CH01	HM Revenue & Customs - PAYE/NIC 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	5,512 17
CI00	Interlink Express Parcels Limited 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	425 59
CN00	N Power Small Business Dept PO Box 4160 Worthing BN99 6DR	98 82
CO00	02 (UK) Ltd Payment Processing Centre Milton Keynes MK77 1UB	196 49
CO01	@Opalrise Properties Limited 17 Hanover Square London W1S 1BN	14,169 66
CP01	Scottish Power Payment Collection Centre PO Box 3896 Glasgow G44 4YU	705 56
CR00	Richard Newton Creative 115 Parkstone Avenue Poole Dorset BH14 9LP	240 00
CR01	Redundancy Payments Office PO Box 16685 B2 2LX	71,546 83

Signature 

Begbies Traynor (Central) LLP
Greens of Bournemouth Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Samuel Lamont Group Riverside Factory Victoria Street Lurgan BT67 9DU	936 70
CS01	Southern Communications Ltd Billing Administration, Glebe Farm Down Street Dummer Hampshire RG15 2AD	244 69
CS02	Speedy Products Limited Speedy House Cheltenham Street Pendleton Salford MG 6WY	241 06
CT00	Worldpay Ltd Victory House Fifth Avenue Gateshead NE11 0EL	25 67
CY00	Yell Com One Reading Central Forbury Road Reading RG1 3YL	720 00
23 Entries Totalling		360,305 96

@ - Denotes associate creditor

Signature _____