

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

S95/99

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

For Official Use

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To the Registrar of Companies

Company Number

2678192

Name of Company

Fieldgrass & Gale Limited

I/We

Andrew John Whelan
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 April 2004

Signed



Date 21 April 2004

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

For Official Use

Liquidation

Post Room



A28
COMPANIES HOUSE

AHHS1UID

0526
23/04/04

Ref: F273/

Statement of Affairs

Statement as to affairs of

Fieldgrass & Gale Limited

on the 21 April 2004 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 Jennifer Ann Gale, 22 Church Street, Upwey, Dorset

and

and

Make oath and say that the several pages exhibited hereto and marked A, A1 & B 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 21 April 2004 the date of the resolution for winding up and that the said company carried on business as Photographic equipment retailers

Sworn at 89-91 CLARENCE STREET, KINGSTON UPON THAMESDate 21 April 2004Signatures Before Me 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 need to be

This is Exhibit "A"
Referred to in the Statement of Affairs of
Jennifer Ann Gale

Sworn at 89-91 CLARENCE ST,
KINGSTON UPON THAMES
In the County of SURREY

Date 21.4.04


.....
Solicitor/Commissioner for Oaths

Fieldgrass & Gale Limited
Statement Of Affairs as at 21 April 2004

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	36,671.27	30,000.00
Lloyds TSB Bank plc		(153,126.38)
Deficiency c/d		<u>(123,126.38)</u>
Assets subject to floating charge:		
Furniture & Equipment	5,443.00	1,000.00
Stock	113,149.00	Unknown
Uncharged assets:		
VAT Refund	128.08	128.08
Estimated total assets available for preferential creditors		<u>1,128.08</u>

Signature _____ Date _____

This is Exhibit "A1"
Referred to in the Statement of Affairs of
Jennifer Ann Gale

Sworn at 89-91 CLARENCE ST,
KINGSTON UPON THAMES
In the County of SURREY

Date 21.4.04


.....
Solicitor/Commissioner for Oaths

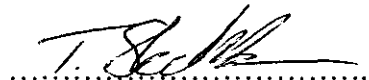
	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	1,128.08
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	2,321.28
	(2,321.28)
Estimated deficiency/surplus as regards preferential creditors	(1,193.20)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,193.20)
Debts secured by floating charges	
Deficiency b/d	123,126.38
	(123,126.38)
Estimated deficiency/surplus of assets after floating charges	(124,319.58)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims	
Trade & Expense Creditors	181,747.95
Employees	3,954.21
Directors	229,748.46
Inland Revenue	17,457.20
Estimated deficiency after floating charge where applicable (brought down)	124,319.58
	(557,227.40)
Estimated deficiency/surplus as regards creditors	(557,227.40)
Issued and called up capital	
Ordinary Shareholders	64,160.00
	(64,160.00)
Estimated total deficiency/surplus as regards members	(621,387.40)

Signature _____ Date _____

This is Exhibit "B"
Referred to in the Statement of Affairs of
Jennifer Ann Gale

Sworn at 89-91 CLARENCE ST
KINGSTON UPON THAMES
In the County of SURREY

Date 21.4.04



Solicitor/Commissioner for Oaths

Fieldgrass & Gale Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ari (GB) Ltd	2 Hightledge, Oxford Road, UXBRIDGE, Middlesex UB8 1LX	1,649.00
CB00	British Telecom	TYTE, Newcastle upon Tyne, NE98 6XX	1,574.08
CC00	Cator Gas Metered Estates	Alphena Drive, Tachbrook Park, Warwick, CV34 6RL	33.60
CD00	Dr G C Farnell	Riverside View, Riverside, Clapham, Lancaster LA2 8DR	16,915.00
CD01	Dr David Craig	Pear Tree Cottage, Cripps Corner, STAPLECROSS, East Sussex TN32 5QS	3,135.00
CD02	Dr K R Green	96 Millhouse Woods Lane, Cottingham, East Yorkshire, HU16 4HB	432.00
CD03	Dr D Moss	Oakland, Ewmurst Lane, Northam, RYE, East Sussex TN31 6PA	2,906.00
CI01	Initial City Link	PO Box 23, Sunbury on Thames, TW18 5QT	24.88
CI02	JPC Media Ltd	PO Box 23128, London, SE1 9GG	5,415.58
CI04	Inland Revenue	Insolvency Claims Handling Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	17,457.20
CL00	Lloyds TSB Bank plc	4 Castle Street, Christchurch, Dorset, BH23 1DU	153,126.38
CM00	Mrs Jennifer Gale	The Old School House, 22 Church Street Upwey, Weymouth, Dorset DT3 5QB	169,289.02
CM01	Mrs Jennifer Gale	The Old School House, 22 Church Street Upwey, Weymouth, Dorset DT3 5QB	50,479.44
CM02	Mr Ken Gale	The Old School House, 22 Church Street Upwey, Weymouth, Dorset DT3 5QB	10,000.00
CM03	Macfarlane Group UK Ltd	PO Box 2389, Coventry, CV3 4ZZ	224.87
CM04	Mr Terance Dixon	Old Fullerton Station, Fullerton, ANDOVER, SP11 7JZ	12,844.00
CM05	Mr Victor Kotler	La Caixa, Villa Dorat, Consell de Cent, Barcelona, SPAIN	1,140.00
CM06	Mr Peter King	The Old Bakehouse, Filkins, nr Lechlade, Glos GL7 3JQ	15,935.00
CM07	Mr Bernard Hyera	Johanniburgstrasse 8, 8700 Kustnacht, SWITZERLAND	3,450.00
CM08	Mr Philip Hua	The Gatehouse, 1a St Peters Park, ALDERSHOT, GU11 3AU	384.00
CM09	Mr Paul Barker	Sunnybank House, Far Banks, Hanley, Holmfirth HD9 6NW	704.00
CM0A	Mr R Gratton	7 Hazel Close, DRONFIELD, Derbyshire, S18 1TZ	650.00
CM0B	Mr Rhys Sweeney	2 Bath Cottages, Fishers Lane, Charlbury, OX7 3RY	538.00
CM0C	Mr R Gregory	Hornstead, Down Green Lane, Wheathampstead, Herts AL4 8EB	156.00
CM0D	Mr William Aveston	11 Boulevard du Cap, 06600 Antibes, FRANCE	1,597.00
CM0E	Mr Simon Booy	Church View, Bratton Clovelly, Okehampton, EX20 4JX	445.00
CM0F	Mr Peter Beeson	12 Bellair Terrace, ST IVES, TR26 1JR	1,235.00
CM0G	Mr R Bates	14 Garston Road, Palginton, TQ4 5EA	36.00
CM0H	Mr John Coombes	Kingsmead, Cocks Pond Road, Milland Nr Liphook, Hants GU30 7JY	3,313.00
CM0J	Mr E J Coole	Swallowfields, Trosersch Road, Llangennech, Carmar SA14 8AX	400.00
CM0K	Mr Joel Clompus	1 Down Road, WEYMOUTH, DT4 0SB	780.00
CM0L	Mr Michael Casey	8 Wycombe Lane, Woburn Green, Bucks, HP10 0HE	305.00
CM0M	Mr Richard Colton	The Quarry, Higham Road, Stanwick, WELLINGBOROUGH, NN9 6QF	3,271.00
CM0N	Mr D J Cooke	60 Wepre Road, Connatts Quay, CH5 4HW	1,300.00
CM0P	Mr A S Dyson	176 Meadfoot Road, Willenhall, Coventry, CV3 3DS	175.00
CM0Q	Mr William L E Dawson	Weytown House, Goodleigh Road, Barnstaple, Devon EX32 7JT	490.00
CM0R	Mr R Fisher	202 Smorall Lane, Bedworth, Warks, CV12 0JW	413.00
CM0R	Ms Carol Fulton	51 Bridge Street, Wye, ASHFORD, TN25 5ED	1,000.00

Signature _____

Fieldgrass & Gale Limited
B - Company Creditors

Key	Name	Address	£
CM0S	Mr Dean Hall	Lodge House, Flying Hill Estate, Rogate, NR PETERSFIELD, Hants GU31 5BU	670.00
CM0T	Mr Peter Gardner	49 Heron Way, Horsham, West Sussex, RH13 6DW	90.00
CM0U	Mr Leslie Gilmore	71 Kirkstall Park, Belfast, BT5 6ED	110.00
CM0V	Mr John Grist	15 Great Portway, Biddenham, BEDFORD, MK40 4GA	690.00
CM0W	Mr Tim Godfrey	39 Hall Mile Close, Stanningley, Leeds, LS28 6HP	1,366.00
CM0X	Mr Gordon Gunn	Orange House, Over Mallop, Stockbridge, Hants SO20 8JB	1,680.00
CM0Y	Sir W M C Gardthwaite	3 Hazlewell Road, LONDON, SW15 6LU	944.00
CM0Z	Mr Kevin Horsley	Snows Hill, High Park Avenue, East Horsley, KT24 5DB	320.00
CM10	Mr Simon Holwell	Rufus Leonard, The Drill Hall, 57a Farringdon Road, London EC1M 3JB	1,688.00
CM11	Mr Peter Manton	5 Milliyford Close, Barton on Sea, New Milton, BH25 7SZ	1,100.00
CM12	Mr David Green	54 Melbourne Road, Wakefield, West Yorkshire, WF1 2RN	12,830.00
CM13	Mr Peter Halden	44 Burstow Road, Wimbledon, LONDON, SW20 8SX	388.00
CM14	Mr David Mark Jones	206 Barnsley Road, Derby Dale, West Yorkshire, HD8 8TS	6,598.00
CM15	Mr Stephen James	131 Luckwell Road, Ashton, Bristol, BS3 3ET	1,295.00
CM16	Mr Luke Kelly	222 St Leonards Road, East Sheen, London, SW14 7BN	480.00
CM17	Mr S Kronfli	8 Tenniel Close, London, W2 3LE	300.00
CM18	Mr Fred Lowe	86 Carlebury Road, Wolverhampton, WV4 4EJ	222.00
CM19	Mr Christopher Lewis	4 Willow Lane, Cockermouth, Cumbria, CA13 9DP	495.00
CM1A	Mr Adrian Kelly	9 Pery Square, Limerick, Eire	710.00
CM1B	Mr Peter Letcher	Honeypond, Martin, Fordingbridge, SP6 3LR	490.00
CM1C	Mr Ed Maynard	35 Ingarsby Drive, Evington, Leicesters, LE5 8HB	420.00
CM1D	Mr Malcolm J Macintosh	6 Carrer 1c, Parida Revolves, Els Poblets, Alicante 03779 SPAIN	435.00
CM1E	Mr F E P Maitre	Rasecroft, Low Church Road, Middle Rasen, Lincs LN8 3TY	635.00
CM1F	Mr Peter Morris	15 Penlam Close, Henley on Thames, Oxon, RG9 1XN	1,740.00
CM1G	Mr Richard W Mallinson	Heawood Hall Cottage, Congleton Road, Nether Alderley, Cheshire SK10 4TN	458.00
CM1H	Mr Steven Mitchell	5 Bush's Orchard, Ilminster, Somerset, TA19 9PF	1,730.00
CM1I	Mr D McEair	PO Box 117, Nottingham Road, 3280 Kwazulu Natal, S A	835.00
CM1J	Mr Callum Macdonald	90 Giles Street, Edinburgh, EH6 4BZ	5,548.00
CM1K	Mr Peter O'Curry	PO Box 279, AMERSHAM, HP7 9YS	480.00
CM1L	Mr Clem Oliver	Fiat 4 Pears Court, George Street, Gosport, PO12 4SZ	225.00
CM1M	Mr Ron Perkins	4 Priory Close, Horton-cum-Studley, Oxford, OX33 1BD	1,600.00
CM1N	Mr Chris Pearson	Source, Clos de Salle, Route de Carterei, Castel, Guernsey GY5 7YX	1,000.00
CM1O	Mr Peter Plant	Birkdale, St Eunons Road, Aboyne, Aberdeenshire AB34 5HH	1,336.50
CM1P	Mr Peter Ratley	Whitehall, Kites Hardwick, Nr Rugby, Warks CV23 8AD	937.00
CM1Q	Mr Jim Russell	Hillierston, Fam Close, Cockhill, Trowbridge BA14 9AQ	1,640.00
CM1R	Mr Bryn Rossiter	9 The Glebe, Eddleston, Peebles, EH45 8PA	625.00
CM1S	Mr Richard Ryler	29 Hawthorne Road, Stapleford, Cambs, CB2 5DU	555.00
CM1T	Mr Mike Smith		

Signature _____

Fieldgrass & Gale Limited
B - Company Creditors

Key	Name	Address	£
CM1U	Mr Mike Smith	126 Parsonage Lane, Enfield, Middlesex, EN2 0AA	645.00
CM1V	Mr Theo Smit	75 Wood Vale, London, SE23 3DT	1,100.00
CM1W	Mr Alan Sample	Samples of Berwick, Tweedside Trading Estate, Berwick upon Tweed, Northumberland TD15 2XF	140.00
CM1X	Mr Andrew Spalding	2 Chaffinch Close, Durrington, West Sussex, BN13 2TZ	3,242.00
CM1Y	Ms Helene Steyne	PO Box 36200, Menlo Park, 0102 South Africa	6,147.00
CM1Z	Mr Michael Stansbury	43 Sullivan Road, Exeter, Devon, EX2 5RB	1,525.00
CM20	Mr David R Short	6 Dee Road, Wilkows Riverside Park, Windsor, SL4 5TJ	1,560.00
CM21	Mr John Tomlinson	Marsh Fram, Clifton, Preston, PR4 0XE	1,500.00
CM22	Mrs J Tomlinson	11 Rhodes Avenue, Bishops Stortford, Herts, CM23 3JN	600.00
CM23	Mr Peter White	79 Langdon Lane, Pinhoe, Devon, EX1 3SL	4,574.00
CM24	Mr Philip Wilson	49 Butler Road, Broken Cross, Macclesfield, Cheshire SK10 3JG	795.00
CM25	Mr G R Wright	173 Green Lane, Leigh on Sea, Essex, SS9 5QL	1,120.00
CM26	Mr David Watkins	2 Chisel Cottages, Hanford, Blandford, DT11 8HQ	168.00
CM27	Mr Robert Warwick	60 Gloucester Terrace, London, W2 3HH	8,010.00
CM28	Mr Stephen Wilmot	133 West Way, Broadstone, Dorset, BH18 9LH	475.00
CM29	Mr Philip Wilson	49 Burtles Road, Broken Cross, Macclesfield, SK10 3JU	50.00
CM2A	Mr David Watkins		40.00
CM2B	Ms Joanne Young	Broomhurst Farm, Minley Road, Freet, Hants GU51 1RG	805.00
CM2C	Mr John Young	Woodpie Cottage, Beckley, Oxford, OX3 9UR	660.00
CM2D	Mr Peter Ayres	Meadow Bank, Park Lane, Appleton, OX13 5JT	1,785.00
CM2E	Mr David Green	54 Melbourne Road, Wakefield, West Yorkshire, WF1 2RN	1,220.00
CM2F	Mr David Short	6 Dee Road, Wilkows Riverside Park, Windsor, Berkshire SL4 5TJ	1,702.78
CM2G	Mr Colin Grant	Warcot, 1 Oxford Road, Dorchester on Thames, Wallford, Oxford OX10 7LX	315.00
CM2I	Mr Paul Clarke	200 Gavin Street, Motharwell, ML1 2RJ	305.00
CP00	Pitney Bowes Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	2,460.98
CP01	Mr Paul-Henry van Hasbroek	Parigate Ltd, 34 Sydney Street, LONDON, SW3 6PP	3,405.00
CS00	Southern Electricity	PO Box 6008, Basingstoke, RG21 8ZB	1,008.66
CU00	United Parcel Service	UPS House, Forest Road, Feltham, Middlesex TW13 7DY	16.06
CV00	Viking Direct	PO Box 278, Leicester, LE3 1YU	203.36
EG00	Mrs Jennifer Gale	22 Church Street, Upwey, Weymouth, DT3 5QB	1,075.13
EN00	Mr Timothy Norfolk	10 Stour View Close, Sturminster Newton, Dorset, DT10 1JF	721.28
EW00	Mr Peter Wainnes	White Willows, West Orchard, Shaftesbury, SP7 0LL	4,479.08

108 Entries Totalling

588,355.48

Signature _____