

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

02953127

Name of Company

(a) Insert full name of company

(a) THE TREE & GARDEN COMPANY LIMITED

Limited

(b) Insert full name(s) and address(es)

I/We (b) ANDREW DIX
 LB INSOLVENCY SOLUTIONS LIMITED
 ONSLOW HOUSE, 62 BROOMFIELD ROAD
 CHELMSFORD, ESSEX, CM1 1SW

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 27 NOVEMBER 2014

Signed

Date 27/11/14

Presenter's name, address and reference (if any)

For Official Use
 Liquidation Section | Post Room

SATURDAY



A3LO6ZM3

A15

29/11/2014

#50

COMPANIES HOUSE

Statement of Affairs

THE TREE & GARDEN COMPANY LIMITED

Company Registration No. 02953127

Statement as to affairs of the above said company on the
__27 NOVEMBER__ 20__14__ the date of the resolution for winding up

Statement of Truth

I __PAUL KASPERCZAK__

of __MARAN HOUSE, 56 HERTFORD ROAD, DIGSWELL, __
__WELWYN GARDEN CITY, AL6 0BX__

confirm that the several pages exhibited hereto and marked __A, A1, B, B1__
are to the best of my knowledge and belief a true statement as to the affairs of
above named company as at __27 NOVEMBER 2014__ the date of the
resolution for winding up and that the said company carried on business as
__GARDEN MAINTENANCE & TREE SURGERY SERVICES__

Signed



Dated

27/11/14

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

PLANT & MACHINERY

MOTOR VEHICLES

MOTOR VEHICLES ON FINANCE - EQUITY ONLY

CASH WITH AGENTS RE SALE OF ASSETS

BOOK DEBTS

Estimated total assets available for preferential creditors

Signature

Date _____

27/11/14

Book Value £	Estimated to Realise £
27,724	15,000
77,056	27,500
-	679
36,380	36,380
33,762	27,010
174,922	106,569

A1 – Summary of Liabilities

Estimated total assets available for preferential Creditors (carried from page A)		Estimated to realise £
	£	106,569
Liabilities		
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims		
Estimated deficiency after floating charge where applicable (brought down)	£ 225,335	
Estimated deficiency/surplus as regards creditors	£	(118,766)
Issued and called up capital	£ 95	
Estimated total deficiency/surplus as regards members	£	(118,861)

Signature



Date

27/11/14

NOTE

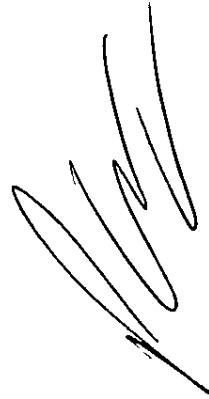
Name of creditor
or claimant

Signature:

Date_

22/11/11

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
BP Mitchell Haulage	Burnside	Hertford Road	Hatfield	Herts	AL9 5RB	792 00	
BT Internet Services	81 Newgate Street		London		EC1A 7AJ	115 20	Account No WM 3838 2331 Q018 YL
Classic Lawnmowers	The Dutch Nursery	Great North Road	Brookmans Park	Herts	AL9 6ND	787 19	
Direct Fuels Limited	Eurocard Centre	Herald Drive	Crewe	Cheshire	CW1 6EG	791 61	Ref TW/DFUK/139519
E J Wollard Limited	Fieldings Road	Cheshunt	Waltham Cross	Herts	EN8 9TY	375 77	
Edwards Plant & Tool Hire	Bilton Way		Enfield	Middlesex	EN3 6EJ	191 17	
Eurolants Limited	Bullis lane	Bell Bar	Hatfield	Herts	AL9 6DA	2,950 32	
F & M Garden Machinery Limited	610 Goffs Lane		Waltham Cross	Herts	EN7 5EP	141 36	
George Davies Turf Limited	Newton Lodge Farm, Spring Lane	Clifton Reynes	Olney	Herts	MK46 5DS	1,879 80	
Hertsmere Borough Council	Civic Offices	Elstree Way	Borehamwood	Bucks	WD6 1WA	1,538 82	
John G Kinloch	258 Handside Lane		Welwyn Garden City	Herts	AL8 6TG	1,900 00	
Joseph Rochford Gardens	Pipers End	Letty Green	Herford	Herts	SG14 2PB	4,511 93	
Lawsons (Whetstone) Limited	Tytenhanger Farm	Coursers Road	Colney Heath	Herts	AL4 0PG	1,318 88	Account 19477
London Weekly Newspapers Ltd	23 Streatham High Road		Streatham	London	SW16 1DS	521 64	Account No 45888
Naybur Bros Limited	Potters Bar Brick & Paving Centre	The Ridgeway	Potters Bar	Herts	EN6 5QS	1,149 09	
PHH Vehicle Management	P O Box 31		Swindon	Wills	SN38 5PH	514 10	
Sage Software Limited	Sage House	Benton Park Road	Newcastle Upon Tyne	Tyne & Wear	NE7 7LZ	83 10	
Travis Perkins Trading Co Ltd	Legal Commercial Recovery & Enforcement Dept	Lodge Way House	Lodge Way	Northampton	NN5 7UG	5 220 58	Account No 408680
HM Revenue & Customs	5th Floor, Regian House	James Street	Liverpool		L75 1AD	24,829 00	VAT Reg 649 4922 95
HM Revenue & Customs	Debt Management	Room BP3202, Benton Park View	Longbenton	Newcastle Upon Tyne	NE98 1ZZ	4,647 00	PAYE
HM Revenue & Customs						8,000 00	Corporation Tax
Director's account						34,000 00	
Mrs Kasperczak loan						5,000 00	
Stuart Rafter - associated party						40,000 00	
Employees - redundancy est						30,000 00	
Employees - pay in lieu						37,000 00	
NatWest Bank overdraft						17,077 00	



27/11/14