

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

02996862

Name of Company

(a) Insert full name of
company

(a) Bank Flowers (Sales & Imports)

Limited

(b) Insert full name(s)
and address(es)I/We (b) Adrian David Allen of Baker Tilly Restructuring and Recovery LLP,
Asset House, 28 Thorpe Wood, Peterborough, PE3 6SR and
Steven Mark Law of Baker Tilly Restructuring and Recovery LLP,
Abbotsgate House, Hollow Road, Bury St Edmunds, Suffolk, IP32 7FA

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 29 April 2013

Signed

Date

29.4.13

Presenter's name,
address and reference (if
any)Baker Tilly Restructuring and Recovery LLP
Asset House
28 Thorpe Wood
Peterborough
PE3 6SR

For Official Use

Liquidation Section

Post Room

THURSDAY



A27J04AO

A39

02/05/2013

#113

COMPANIES HOUSE

Statement of Affairs

BANK FLOWERS (SALES & IMPORTS) LIMITED

Statement as to affairs of Bank Flowers (Sales & Imports) Limited

on the 29 day of April 2013 being a date not more than 14 days before 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 Brian Walter Green

Signed



Dated

29.4.2013

Signature _____ Date _____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets subject to floating charge		
Cash at client account	9,746	9,746
Fixtures, fittings and equipment	1,293	1,200
Trade debtors	51,996	37,890
VAT repayment	8,668	8,668
Cash at bank	13,023	13,023
	<u>84,726</u>	<u>70,527</u>
Available for floating charge holder	84,726	70,527

Signature



Date

29.4.2013

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		70,527
Unsecured non-preferential claims		
Trade and expense creditors	(197,381)	
Pension Scheme rental creditor	(17,833)	
Director's loan account	(88,713)	
		<u>(303,927)</u>
Estimated deficiency as regards unsecured creditors		(233,400)
Estimated deficiency all creditors		<u>(233,400)</u>
Share Capital		
Ordinary Shares of £1	(100)	
		<u>(100)</u>
Estimated deficiency as regards members		<u><u>(233,500)</u></u>

Signature



Date

29.4.2013

B COMPANY CREDITORS – BANK FLOWERS (SALES & IMPORTS) LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Trade Creditors					
Agriver (UK) Limited	20 Haslemere Gardens, Finchley, London, N3 3EA	4,713 24			0 00
Anglian Water	Ambury Road Huntingdon, Cambs, PE29 3NZ	0			0 00
BT PLC	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	140 76			
Colombia Direct Ltd	6 Broad Avenue, Queens Park, Bournemouth, Dorset, BH8 9HG	1,392 00			0 00
E M Cole (Farms) Limited	Small Drove Lane, West Pinchbeck, Spalding, Lincs, PE11 3NL	8,407 68			0 00
G E Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	1,422 36			0 00
Lowlands Flowerexport b v	Dijkweg 66, Postbus 678 2675 ZX, Honselersdijk, Holland	38,553 65			0 00
Mainland Marketing Ltd	St Mary's, Isle of Scilly, Cornwall, TR21 0NG	3,898 20			0 00
Optimus Flowers	253 Titchfield Road, Fareham, Hampshire, PO14 3EP	53,385 61			0 00
Orion Flowers Ltd	Almac House, Church Lane, Brisley, Surrey, GU24 9DR	6,708 66			0 00
Purely Flowers Limited	1 Lyndon Farm Workshops, Edith Weston Road, Lydon, Oakham, Rutland, LE15 8TW	1,929 72			0 00
S J Van der Vijver UK Ltd	Rose Hill, Kinsley Road, Knighton, Powys, LD7 1DY	35,194 17			0 00
Scottish Power	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	0			0 00
Sera Flowers	56 Cornfields, Holbeach, Lincs, PE12 7QN	3,000 00			0 00
Sociedad Cooperativa 'Frusana'	Ctra Colonia Monte Algaida, S/n Bonanza, 11540 Sanlucar de Barrameda, Cadiz, Spain	36,617 10			0 00
South Holland District Council	Business Rates Office, PO Box 9, Spalding, Lincs, PE11 2XQ	0			0 00
Sunflora Ltd	Eden House, 64/66 High Street, Chobham, Woking, Surrey, GU24 8AA	1,722 60			0 00
The Flower Export Co Ltd	78 London Road, Spalding, Lincs, PE11 2TN	0			0 00
Veolia ES (UK) Ltd	Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	294 89			0 00
Vodafone	Vodafone House, This Connection, Newbury, Berkshire, RG14 2FN	0			0 00
		197,380.64			
Landlord					
B W & J Executive Pension Scheme	Mattioli Woods PLC, 1 Penman Way, Grove Park, Enderby, Leicester, LE19 1SY	17,833 22			0 00
		17,833.22			
Director's current accounts					
Director's current accounts	C/o Brian Green, Greystones, Gosberton Bank, Gosberton, Spalding, Lincs, PE11 4PB	88,712 56			0 00
		88,712.56			0 00
Total Creditors		303,926.42			

Signature  Date 29.4.2013

C SHAREHOLDERS – BANK FLOWERS (SALES & IMPORTS) LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Mr Green, Brian		Ordinary £1 Shares	50	50	Total	50 00
	Mrs Green, Judith		Ordinary £1 Shares	50	50	Total	50 00
							100.00

Signature  Date. 29.4.2013