

**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

03026730

Name of Company

Terra Firma (Roding Valley) Limited

~~++~~ We

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

Brian Johnson, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2014

Signed



Date

19 March 2014

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref T1618/ABJ/BNJ/VB/PD

Insolvency

WEDNESDAY



A34 *A34GM8A2*

26/03/2014

#126

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

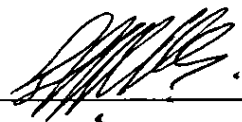
Terra Firma (Roding Valley) Limited

on the 19 March 2014 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 GODFREY PETER PHILIPSON TODD.

Signed 

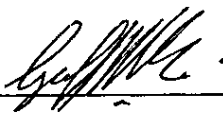
Dated 19-03-14.



Terra Firma (Roding Valley) Limited
Statement Of Affairs as at 19 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Unlawful Dividends	32,714 00	Uncertain
Tangible Assets	11,708 00	11,855 00
Debtors	10,958 00	6,046 00
Funds Held in Client Account	6,000 00	6,000 00
Estimated total assets available for preferential creditors		23,901 00

Signature  Date 19-03-14.

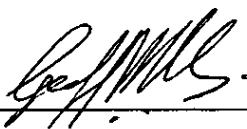


Terra Firma (Roding Valley) Limited
Statement Of Affairs as at 19 March 2014

A1 - Summary of Liabilities

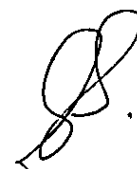
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,901 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	1,500 00
Employees Holiday Pay	1,196 00
	<u>2,696 00</u>
Estimated deficiency/surplus as regards preferential creditors	21,205 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	21,205 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	21,205 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	21,205 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	21,205 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,191 32
Employees	24,650 00
Barclays Bank Plc	2,206 91
Santander UK Plc	9,783 00
H M Revenue and Customs (VAT)	4,087 18
H M Revenue and Customs (PAYE/NIC)	1,029 22
	<u>50,947 63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(29,742 63)
Estimated deficiency/surplus as regards creditors	(29,742 63)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	<u>2,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(31,742 63)</u>

Signature



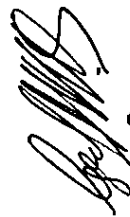
Date

19-03-14



Fisher Partners
Terra Firma (Roding Valley) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglia Land Drainage Ltd	Mawkinhers Farm, High Easter Road, Barnston, Gt Dunmow, Essex CM6 1ND	75 92
CB00	BNP Paribas	10 Harewood Avenue, London, NW1 6AA	4,613 44
CB02	Barclaycard Credit Card	Barclaycard House, 1234 Pavilion Drive, Northampton, Mail Van Area 24, NN4 7SG	2,159 79
CB03	Barclays Bank Plc	40-41 High Street, Chelmsford, Essex, CM1 1BE	47 12
CC00	Chandler Material Supplies Ltd	91 Widford Road, Chelmsford, Essex, CM2 8SY	450 97
CC01	C Simpson & Sons Ltd	Woodside, High Easter Road, Leaden Roding, Essex, CM6 1QQ	208 04
CC02	Chelmsford Safety Supplies	21 Robjohns Road, Widford Ind Estate, Chelmsford, Essex, CM1 3AG	248 32
CD00	Dunmow Waste Management	Mid Essex Recycling Centre, Essex Regiment Way, Chelmsford, Essex, CM3 3PZ	118 44
CE00	Ernest Doe & Sons Ltd	Ulting, Maldon, Essex, CM9 6QH	41 94
CG00	Grabco	Unit 7 Little Hyde Hall, Hatfield Heath Road, Sawbridgeworth, Hertfordshire CM21 9HX	474 00
CG01	Grasshopper (horticultural) Ltd	Grasshopper Garage, Braintree Road, Chatham Green, Chelmsford, Essex CM3 3LD	255 11
CG02	Ground Control Ltd	The Stables, London Road, Billericay, Essex, CM12 9HS	126 00
CH00	H M Revenue and Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HGFL Ltd - Dissolved	The Eagle Office Centre, The Runway, South Ruislip, Middlesex, HA4 6SE	0 00
CH02	H M Revenue and Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,087 18
CI00	H M Revenue and Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,029 22
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CP00	Premier Plants Uk Ltd	Rockhill Nursery, Willingale Road, Norton Heath, Essex, CM5 0QQ	38 00
CP01	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	683 52
CP02	Protyre Ltd	MicheldeverTyre Services, Southam Drive, Southam, Warwickshire, CV47 0RB	222 79
CR00	RC Boreham & Co	Woodfield Farm, Pleshey, Chelmsford, Essex CM3 1HU	346 72
CR02	Reliable Fire Protection Services Ltd	56 Glendale Gardens, Leigh On Sea, Essex, SS9 2AS	221 26
CR03	Ridgeons Timber & Builders Merchants	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	137 82
CS00	Santander UK Plc	90 High Street, Chelmsford, Essex, CM1 1DY	9,783 00
CT00	THP Ltd	Shalford Court, 99 Springfield Road, Chelmsford, Essex CM2 6JL	882 24
CT01	Travis Perkins Trading Co Ltd	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	46 79
EO00	Mr David Ormsby		876 00
ET00	Mr Stuart Charles Philipson Todd		6,972 00
ET01	Mr Mark Graham Trenchard		5,572 00

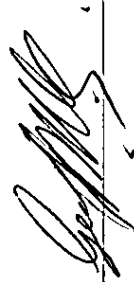


Signature

Fisher Partners
Terra Firma (Roding Valley) Limited
B - Company Creditors

Key	Name	Address	£
ET02	Mr Geoffrey Peter Philipson Todd	Tower Springs, Stortford Road, Leaden Roding, Essex, CM6 1GY	6,963 00
ET03	Mrs Christine Todd	Tower Springs, Stortford Road, Leaden Roding, Essex, CM6 1GY	6,963 00
31 Entries Totalling			53,643 63

Signature



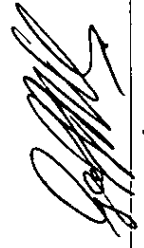
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Terra Firma (Roding Valley) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT01	Mr Geoffrey Todd	Tower Springs, Stortford Road, Leadon Roding, Essex, CM6 1GY	0	875	0	875
HT02	Mr Stuart Todd	19 Capel Road, Rayne, Essex, CM77 6BZ	0	250	0	250
HT00	Mrs Christine Todd	Tower Springs, Stortford Road, Leadon Roding, Essex, CM6 1GY	0	875	0	875
3 Entries Totalling						2,000



Signature