

Rule 4 34 - CVL

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

03541406

Name of Company

Bearsted Village Limited

✓ We

Andrew McTear, 90 St Faiths Lane, Norwich, NR1 1NE

An~~o~~rd~~o~~ndson, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 26 March 2015

Signed

McTear Williams & Wood
By power of attorney

McTear Williams & Wood
 90 St Faiths Lane
 Norwich
 NR1 1NE

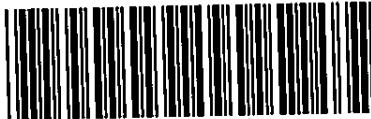
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Date 26 March 2015

For Official Use

Insolvency Section | Post Room

WEDNESDAY



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 A06 08/04/2015 #90
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bearsted Village Limited

on the 26 March 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 NICHOLAS PETER EVENDEN

Signed M Evenden

Dated 26 March 2015



Bearsted Village Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Freehold Property Improvement	64,244 17	
Furniture & Fixtures	13,872 45	
Office Equipment	512 44	
Stock	100 00	
Prepayments	1,004 46	1,004 46
Cash at Bank	161 92	161 92
Goodwill	8,000 00	
Estimated total assets available for preferential creditors		1,166 38

Signature W. Venables

Date 26/3/15

Bearsted Village Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,166 38
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,166 38
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,166 38
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,166 38
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	1,166 38
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,166 38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,085 63
Directors	27,667 13
Connected Companies	17,344 96
Inland Revenue	15,435 20
Customs and Excise	36,304 66
Gift Voucher Sales	3,275 83
	118,113 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(116,947 03)
Estimated deficiency/surplus as regards creditors	(116,947 03)
Issued and called up capital	
Ordinary Shares	100 00
Estimated total deficiency/surplus as regards members	100 00
	(117,047 03)

Signature NP Venner Date 26/3/15

Bearsted Village Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Nicholas Evenenden	31 The Green, Bearsted, Kent, ME14 4DN	0	50	0	50
HE01	Mrs Karen Evenenden	31 The Green, Bearsted, Kent, ME14 4DN	0	50	0	50
2 Entries Totalling						100

Signature N Petersen

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25 March 2015 15:33

**McCabe Ford Williams
Bearsted Village Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Absolute Hygiene Solutions Limited	I O Centre, Unit 42, The Royal Arsenal, Armstrong Road, WOOLWICH, SE18 6RS	253 20
CA01	Arthur J Gallagher	Llantrisant Office, Magden Park, Green Meadow, Llantrisant, Rhondda Cynon Taf, CF72 8XL	1,000 00
CB00	Southeastern Foods T/A Bradley's	Wotton Street, Ashford, KENT, TN23 6LJ	158 15
CC00	Chapmans of Sevenoaks Limited	Unit 4, Bartram Farm Business Estate, Old Offord Road, Sevenoaks, KENT, TN14 5EZ	580 60
CE00	E-On	Customer Service, EON Energy Solutions Ltd, PO BOX 2010, NG1 9GQ	1,495 42
CE01	E-On (Gas)	Customer Service, EON Energy Solutions Ltd, PO BOX 2010, NG1 9GQ	1,161 83
CE02	Nicholas Everden	31 The Green, Bearsted, ME14 4DN	27,667 13
CF00	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	302 94
CG00	Gift Voucher Sales		3,275 83
CH00	HM Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 0 00	
CH01	HM Revenue and Customs	3rd Floor, Queens Dock, LIVERPOOL, L74 4AA	36,304.66
CI00	Inland Revenue	ICHU , Room BP 3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	15,435.20
CJ00	J C Rook & Sons Limited	86 Sweyn Road, Cliftonville, Margate, KENT, CT9 2DD	1,051 22
CK00	Kent & Sussex Tea & Coffee	Pivington Mill, Egerton Road, Pluckley, Ashford, KENT, TN27 0PG	59 00
CM00	Madistone Borough Council	Maidstone House, King Street, Maidstone, Kent, ME15 6JQ	3,299 00
CN00	Needhams Wines Limited	123 St Johns Hill, Sevenoaks, Kent, TN13 3PE	6,529 03
CR00	RJ Kingsland & Son Limited	Grandville Road, MAINDTONE, ME14 8TR	695 22
CS00	South East Water	South East Water Payment Processing, Milton Keynes, MK77 1TA	249 86
CS01	Southern Water	PO Box 41, WORTHING, BN13 3NZ	443 83
CS02	Simply Souffle Limited	Bank Chambers, 1 Central Avenue, Sittingbourne, ME10 4AE	6,089 21
CS03	Souffle For You Limited	31, The Green, BEARSTED, ME14 4DN	11,255 75
CT00	Table Concepts Limited	Crest House, 102 - 104 Church Road, Teddington, MIDDLESEX, TW11 8PY	73 34
CT01	Silverstar Foods Limited t/a Turners Fine Foods	Spelemonden Farm, Goudhurst, KENT, TN17 1HE	732 99
RE00	Nicholas Everden	31 The Green, Bearsted, ME14 4DN	0 00
24 Entries Totalling			118,113.41

POWER OF ATTORNEY

THIS POWER OF ATTORNEY made this 14th day of August 2000 by ANDREW IAN McTEAR of McTear Williams & Wood, 90 St Faiths Lane, Norwich, NR1 1NE (hereinafter called "the Principal")

WITNESSES as follows

- 1 **THE Principal** hereby severally appoints Christopher Kenneth Williams (who shall hereinafter be called "the Attorney") and is authorised to act as an insolvency practitioner within the meaning of Section 390(2) of the Insolvency Act 1986 (the "Act") to be the Attorney of the Principal and in his name and on his behalf and as his act and deed or otherwise
 - 1 1 to exercise to the fullest extent permitted by law all and any powers and to perform and discharge all and any of the functions and duties conferred or imposed upon the Principal as the holder of, and by virtue of his appointment to, any office, appointment or position as may be held by an insolvency practitioner within the meaning of Part XIII of the Act or any other similar office, appointment or position or as receiver and/or manager of the assets, liabilities or affairs of any individual, corporation, or other person or body of persons,
 - 1 2 and for the purposes aforesaid or any of them to appoint and remove at his pleasure any substitute for or agent under him in respect of all or any of the matters aforesaid upon such terms as the Attorney shall think fit PROVIDED THAT such substitute or agent shall be authorised to act as an insolvency practitioner within the meaning of Section 390(2) of the Act, and
 - 1 3 generally to execute any deed or sign any document which may be required and to do any other act matter or thing which the Attorney shall consider necessary or expedient for carrying out any of the purposes or acts hereby authorised in the same manner and as fully and effectively in all respects as the Principal could have done if personally present
- 2 **THE PRINCIPAL** hereby undertakes to ratify everything which the Attorney or any substitute or agent appointed by him under the aforesaid powers shall do or purport to do by virtue of these presents

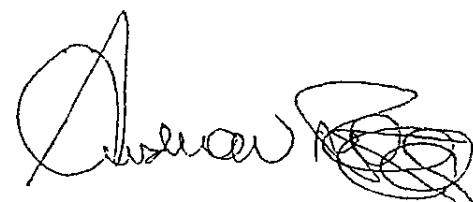
IN WITNESS whereof the Principal has hereunto set his hand and seal the day and year first before written

SIGNED SEALED and DELIVERED

by the said **ANDREW IAN McTEAR**

in the presence of

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Gail Wilson

Mrs A. S. M. Wilson
Heath Road Farm, Heath Road,
Winfarthing, Diss, IP22 2EU.

Partners Secretary.