

S.95/99

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04194673

(a) Insert full name of
company

Name of Company

(a) NEW GROUND LANDSCAPES LIMITED

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

I/We (b) Graham Stuart Wolloff
Elwell Watchorn & Saxton LLP
2 Axon, Commerce Road, Lynchwood, Peterborough PE2 6LR

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 28 March 2013

Signed



Date 28 March 2013

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

For Official use	
Liquidation Section	Post Room
	
A259109D	
A06	30/03/2013 #3
COMPANIES HOUSE	

SATURDAY

Statement of affairs

Name of company

NEW GROUND LANDSCAPES LIMITED

Company number

04194673

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

NEW GROUND LANDSCAPES LIMITED

of 2 Axon

Commerce Road

Lynchwood

Peterborough PE2 6LR

on the 28 March 2013, the date that the company went into liquidation

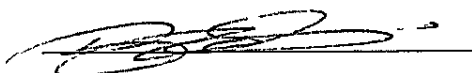
(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 28 March 2013 the date that the company went into liquidation

Full name Richard Penfold

Signed



Dated

23/03/2013

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Floating Charge		
Cash at Bank on Appointment	1,900	1,900
Debtors (Pre-Appointment)	25,415	15,550
Other Debtor	7,500	0
Red Sky Landscapes Limited	3,950	3,950
	<u>38,765</u>	<u>21,400</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>38,765</u>	<u>21,400</u>

Signature 

Date 28/03/2013

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		21,400
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>21,400</u>
Estimated prescribed part of net property (to c/f)		<u>(7,280)</u>
Estimated total assets available for floating charge holders		14,120
National Westminster Bank Plc - floating charge		<u>(17,514)</u>
Estimated Surplus (Deficiency) of assets after floating charges		<u>(3,394)</u>
Estimated prescribed part of net property (b/d)	7,280	
		<u>7,280</u>
Total assets available to unsecured creditors		7,280
Unsecured non-preferential claims		
Mr R Penfold - director's loan account	(11,577)	
HM Revenue and Customs - PAYE and NIC	(30,714)	
HM Revenue and Customs - VAT	(35,901)	
Trade and Expense Creditors	(68,818)	
		<u>(147,010)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(139,730)</u>
Deficiency in Floating Charge (b/d)		<u>(3,394)</u>
Estimated Surplus (Deficiency) to floating charge holder		<u>(143,124)</u>
Estimated Surplus (Deficiency) all creditors		<u>(143,124)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(143,224)</u></u>

Signature 

Date 28/03/2013

B COMPANY CREDITORS - NEW GROUND LANDSCAPES 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 £
AHS Ltd	96 High Street, Tunbridge Wells, Kent TN1 1YF	5,831.46			0.00
AMA Waste Management	St Felix House, Church Road, Flitcham, King's Lynn Norfolk PE31 6BU	3,516.00			0.00
Andersplus	71 Bondway, Vauxhall London SW8 1SQ	5,652.00			0.00
AVS Fencing Supplies	First Floor, The Pavillion, Graylands Estate, Langhurstwood Road, Horsham West Sussex RH12 4QD	2,244.11			0.00
Bulley Davey	1-4 London Road Spalding PE11 2TA	1,439.82			0.00
C S Ellis Ltd	Wireless Hill Industrial Estate, South Luffenham, Oakham Rutland LE15 8NF	469.20			0.00
Camden Parking Services	London Borough of Camden, Parking Services, PO Box 4501, Dunstable Bedfordshire LU6 9PP	202.00			0.00
CITB Construction Skills	Levy & Grant Department, Bircham Newton, King's Lynn Norfolk PE31 6RH	2,784.00			0.00
Duo Partners	The Old Forge, Foundry Road, Ryhall, Stamford Lincolnshire PE9 4JA	216.00			0.00
Euro Plants UK Ltd	Great North Road, Bell Bar, Nr Hatfield Hertfordshire AL9 6DA	1,204.32			0.00
Folia (Europe) Limited	Well End Road, Borehamwood Hertfordshire WD6 5NZ	759.90			0.00
Gordon Low Products Ltd	Rookery Road, Wyboston, Bedford Bedfordshire MK44 3UG	2,971.20			0.00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	30,714.46			0.00
HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street Liverpool L75 1AD	35,901.00			0.00
Howard Nurseries	Worham, Diss Norfolk IP22 1PX	3,717.75			0.00
I C Stafford	The Beeches, Little Bytham, Grantham Lincolnshire NG33 4QY	202.03			0.00
IDL Electrical	1 Campion Drive, Deeping St James Peterborough PE6 8TB	2,792.79			0.00
Jad Bovis	6 Lingellen Street, Berowra Heights, New South Wales, 2082 Australia	1,700.00			0.00
Melton Building Supplies	52 Thorpe Road, Melton Mowbray Leicestershire LE13 1SQ	1,428.00			0.00
National Westminster Bank Plc	52 High Street, Stamford Lincolnshire PE9 2YH	17,514.00	Debenture	04/11/2003	17,514.00
Norfolk Holiday Homes	62 Westgate, Hunstanton Norfolk PE36 5EL	50.00			0.00
Old Hall Nurseries Ltd	Southwell Road, Oxtou Nottinghamshire NG25 0RJ	2,776.86			0.00

Signature: 

Date: 28/03/2013

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Penfold, Richard (Mr)	3 Church Farm Cottage, Great North Road, Great Ponton, Grantham Lincolnshire NG33 5AQ	11,577 13			0 00
Ridgeons Limited	Nuffield Road, Trinity Hall Industrial Estate Cambridge CB4 1TS	3,552 84			0 00
Sage (UK) Limited	North Park Newcastle Upon Tyne NE13 9AA	348 00			0 00
SIG Trading Ltd T/A PPS	Plastic Pipe Supplies, Harding Way, St Ives Cambridgeshire PE27 3YJ	244 39			0 00
Stable Hire Limited	Rushden Branch, Norris Way, Rushden Northamptonshire NN10 6BP	5,757 46			0 00
Thames Materials Ltd	Thames House, 4 Sarum Complex, Salisbury Road, Uxbridge Middlesex UB8 2RZ	552 00			0 00
Travis Perkins Trading Co Limited	PO Box 5227 Northampton NN5 7ZE	4,998 48			0 00
Welland Valley Timber	Casterton Hill, Great Casterton, Stamford Lincolnshire PE9 4BB	4,029 44			0 00
Wordingham Plant Hire Ltd	Foxburrow Farm, Bunham, Fakenham Norfolk NR21 0DH	9,377 56			0 00

Signature 

Date: 28/03/2013