

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

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To the Registrar of Companies

Company Number

04197802

Insert full name of
company

Name of Company

Generations Ahead Limited t/a Little Green Earthlets

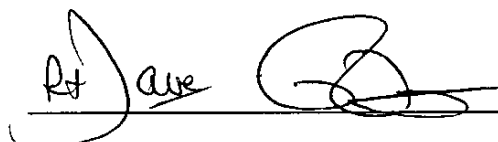
Insert full name and address

We, Rebecca Jane Dacre and Peter John Windatt of BRI Business Recovery and
Insolvency, Suite 1C, Oak House, Woodlands Business Park, Linford Wood West,
Milton Keynes, MK14 6EY

Insert date

The liquidators of the above-named Company attach a Statement of Affairs as at 19
July 2011

Signed



Date

19 July

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

6112
Generations Ahead Limited t/a Little
Green Earthlets

BRI Business Recovery and
Insolvency, Suite 1C, Oak House,
Woodlands Business Park, Linford
Wood West, Milton Keynes, MK14
6EY

For Official Use

Liquidation Section

Post Room

THURSDAY



A21

21/07/2011

89

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Generations Ahead Limited t/a Little Green Earthlets

on the 19 July 2011 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

MICHAEL BRITTAIR RILEY

Signed



Dated

19th July 2011

Generations Ahead Limited t/a Little Green Earthlets
Statement Of Affairs as at 19 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book debts	15,521 00	7,636 00
Close Invoice Finance Limited		(13,193 00)
Deficiency c/d		<u>(5,557 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at bank - client account	2,228 00	2,228 00
Cash at bank - agent's account	6,610 00	6,610 00
Remaining fixtures and fittings		750 00
Director's loan	220,431 00	
Estimated total assets available for preferential creditors		<u>9,588 00</u>

Signature  Date 19 July 2011

Generations Ahead Limited t/a Little Green Earthlets
Statement Of Affairs as at 19 July 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,588 00
Liabilities		
Preferential Creditors -		
Employees wage arrears	742 00	
Employees holiday pay	870 00	
		1,612 00
Estimated deficiency/surplus as regards preferential creditors		7,976 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,976 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		7,976 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	5,557 00	
National Westminster Bank Plc	131,077 00	
		136,634 00
Estimated deficiency/surplus of assets after floating charges		(128,658 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	131,634 00	
Employees - pay in lieu of notice	1,387 00	
Employees - redundancy pay	1,888 00	
Director's wage arrears	78,000 00	
HM Revenue & Customs	21,300 00	
		234,209 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(234,209 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		128,658 00
Estimated deficiency/surplus as regards creditors		(362,867 00)
Issued and called up capital		
Ordinary Shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(363,067 00)

Signature  Date 19-07-2011

**BRI Business Recovery & Insolvency
Generations Ahead Limited t/a Little Green Earthlets
B - Company Creditors**

Key	Name	Address	£
CO00	123 Send Limited	MAIL RETURNED, Elliot House, 10-12 Allington Street, London, SW1 5EH	201 06
CA00	Abena UK Ltd	Unit 2, Swallowgate Business Park, Coventry, West Midlands, CV6 4BL	3,015 41
CA01	Absolute Toninks Ltd	17 Carsbrooke Drive, Worthing, West Sussex, BN13 3QT	467 92
CA02	AXA Insurance	Commercial Installments, PO Box 229, Lytham St Annes, FY8 9BN	32 23
CB00	Bambino Mio	12 Staveley Way, Brxworth, Northants, NN6 9EU	881 25
CB01	Blaze Quel	Jaguar House, Shuttleworth Road, Bedford, MK41 0EP	42 00
CB02	Bodywise UK Ltd	Unit G Victoria Road, Avonmouth, Bristol, BS11 9DB	261 05
CB03	British Telecom Plc	Durham, DH98 1BT	72 00
CB04	Central Bedfordshire Council	Revenues Section, PO Box 4414 Council Offices, High Street North, Dunstable, Bedfordshire, LU6 9HE	1,338 90
CC01	Christ Gmbh	Werner Christ Gmbh, Schonecker Strabe 40, D-56283, Gondershausen, Germany	853 10
CC02	Clarke Partnership	Icknield Way Farm, Dunstable, Beds, LU6 2JX	2,695 98
CC03	Close Invoice Finance	Southbrook House, 25 Bartholomew Street, Newbury, Berkshire, RG14 5LL	0 00
CD00	Data Team Business Media	London Road, Maidstone, Kent, ME16 8LY	138 00
CD01	DSV Air and Sea Ltd	Scandinavia House, Parkstone, Harwich, Essex, CO12 4QG	2,082 74
CF00	FedEx Express Europe	PO Box 119, Coventry, CV1 4QD	0 00
CF01	First Found	St James's Buildings, Oxford Street, Manchester, UK, M1 6FQ	34 80
CG00	Gradwell Dot Com Ltd	26 Cheltenham Street, Bath, BA2 3EX	116 87
CH02	HM Revenue & Customs (CT)	AO Shipley, Victoria Street, Shipley, West Yorkshire, BD98 8AA	20,000 00
CH00	HM Revenue & Customs (PAYE/NIC)	S98 Notices, Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	1,800 00
CH01	HM Revenue & Customs (VAT)	The Legal Recovery Unit, 3rd Floor Queens Dock, Liverpool L74 4AA	(500 00)
CJ00	Jackson Reece Ltd	Cedar House, 129a Clare Road, Warrington, BT66 7SD	1,587 60
CJ01	John Crane Ltd	8 Carousell Way, Riverside Park, Northampton, NN3 9HG	82 80
CM00	Marbel Ltd	Unit 2C Restormel Ind Estate, Liddicoat Road, Lostwithiel, PL22 0HG	427 92
CM01	MI Commerce Ltd	MI House, Angel Hill, Busy St Edmunds, Suffolk, IP33 1UZ	6,482 81
CM02	Moltex OKO	Industriegebiet Mayener Tal, Roberts-Bosch-Strabe 8, D-56727 Mayen, Germany	3,505 39
CM03	Motherease	161 Cushman Road, St Catharines, Ontario L2M 6T4, Canada, 1-800-416-1475	52,110 40
CR04	Mr Michael Riley	106 Main Street, Woodhouse Eaves, Leicestershire, LE12 8RJ	0 00
ER02	Mr Michael Riley	106 Main Street, Woodhouse Eaves, Leicestershire, LE12 8RJ	0 00

19.7.11

BRI Business Recovery & Insolvency
Generations Ahead Limited t/a Little Green Earthlets
B - Company Creditors

Key	Name	Address	£
RR00	Mr Michael Riley	8 Station Road, Ivinghoe, Leighton Buzzard, LU7 9EB	0.00
ER00	Ms Jaqueline Reed	23 Hawkstawn View, Hailsham, BN27 1HH	0.00
CR02	Ms Jaqueline Reed	23 Hawkstawn View, Hailsham, BN27 1HH	0.00
CR03	Ms Michele Riley	8 Station Road, Ivinghoe, Leighton Buzzard, LU7 9EB	0.00
ER01	Ms Michele Riley	8 Station Road, Ivinghoe, Leighton Buzzard, LU7 9EB	0.00
CL00	Ms Michelle Lane	14 Appleby Gardens, Dunstable, Bedfordshire, LU6 3DB	0.00
EL00	Ms Michelle Lane	14 Appleby Gardens, Dunstable, Bedfordshire, LU6 3DB	0.00
CN01	NatWest Bank Plc	19 High Street, Heathfield, East Sussex, TN21 8PL	0.00
CN00	Natwest MENTOR Services	19 High Street, Heathfield, East Sussex, TN21 8PL	0.00
CN02	NPAC&S Insurance Brokers	122 Whinbush Road, Hitchin, Hertfordshire, SG5 1PN	475.92
CO01	Onya Innovations UK Ltd	PO Box 56, Halesworth, Suffolk, IP19 1AA	0.00
CO02	Organic at Heart	Blue Tiles, Parkway Drive, Sonning, Berkshire, RG4 6XG	75.00
CP00	Panalpina	Panalpina House, Great South West Road, Feltham, Middx, TW14 8NU	10,845.54
CP01	Parcelforce	Finance Service Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	282.66
CP02	Premium Credit Ltd	60 East Station, Epsom, Surrey, KY17 1HB	2,482.14
CR00	Rotho Babydesign GmbH	Rotho GmbH & Co, Albtalstrabe 46 798, St Blasien, Germany	286.92
CR01	Royal Mail Group Limited	Credit Management Centre, Stone Hill Road, Bolton, BL4 9XX	262.90
CS00	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	729.60
CS01	Savills Commercial Ltd	Management Treasury Department, 68 Fountain Street, Manchester, M2 2FE	873.63
CS02	Sony DADC UK Limited	Southwater Business Park, Worthing Road, Southwater, RH13 9YT	24,223.38
CS03	Space Marketing Ltd	10 Clayfield Mews, Newcomen Road, Tunbridge Wells, Kent, TN4 9PA	475.20
CS04	Stoten Gillam Limited	99 High Street South, Dunstable, Bedfordshire, LU6 3SF	144.00
CS06	Streamline	Streamline, PO Box 600, Central House, Otley Road, Harrogate, HG3 1XG	6,930.00
CS05	Sunproof Ltd	Unit 6 Ilton Business Park, Ilton, Ilminster, Somerset, TA19 9DU	132.32
CT00	Tango Group Ltd	The Coach House, Larkhay Road, Hucclecote, Gloucester	451.35
CT01	Tech Wipes Ltd	35 Fulshaw Park South, Wilmslow, Cheshire, SK9 1QP	229.10
CC00	The Childrens Project	PO Box 2, Richmond, Surrey, TW10 7FL	5,973.09
CE00	The Eco Bath Company Limited	55 Tyndale mansions, Upper Street, Islington, London, N1 2XG	237.00
CK00	The Konjac Sponge Company Ltd	8 Station Road, Ivinghoe, Leighton Buzzard, LU7 9EB	29.00
CV00	V12 Telecom	Stirling Road, South Marston Ind Estate, SWINDON, SN3 4YH	26.50
			4.07

19.7.11.

**BRI Business Recovery & Insolvency
Generations Ahead Limited t/a Little Green Earthlets
B - Company Creditors**

Key	Name	Address	£
CW00	Welch's Transport Ltd	Granta Terrace, Stapleford, Cambridge, CB2 5DL	45 86
CW01	Whitefurze Ltd	Burnsall Road, Canley, Coventry, CV5 6BT	69 78
CY00	Yaoh Limited	Habron house, Sian Road, Bedminster, Bristol, BS3 3BD	288 74
CY01	Yoga Magazine Ltd	Rivington House, 82 Great Eastern Street, London, EC2A 3JF	630 00
62 Entries Totalling			153,933.93

 19.7.11

Generations Ahead Limited t/a Little Green Earthlets
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Michael Riley	106 Main Street, Woodhouse Eaves, Leicestershire, LE12 8RJ	0	100	0	100
HR01	Ms Michele Riley	8 Station Road, Ivinghoe, Leighton Buzzard, LU7 9EB	0	100	0	100
2 Entries Totalling						200

Signature  19 7 11