

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**

To the Registrar of Companies

For official use

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Company Number

04239283

Name of Company

Insert full name of
company

Premier Landscaping Northern Limited

Limited

Insert full name(s)
and address(es)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TSInsert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 26 January 2011

Signed



Date

26/1/11

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

For Official Use

Liquidation section

Post room

TUESDAY



AF9XERAA

A35

01/02/2011

220

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

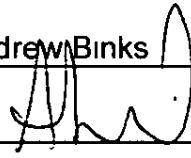
Premier Landscaping Northern Limited

on the 26 January 2011 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 Mr David Andrew Binks

Signed 

Dated 26 January 2011

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets Specifically Pledged:

Motor vehicle-VW Polo
Less due to Santander
Shortfall

Motor vehicle-Ford Transit Tipper
Less due to Black Horse Finance
Shortfall

Assets subject to floating charge:

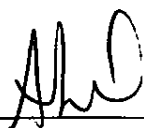
Plant & Machinery
Work in progress
Book debts
Balance at clients account

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
nil	nil
3,500	3,500
(4,916)	(4,916)
(1,416)	(1,416)
4,000	4,000
(8,399)	(8,399)
(4,399)	(4,399)
26,211	14,650
nil	nil
750	750
1,664	1,664
28,625	17,064
nil	nil
28,625	17,064

Signature



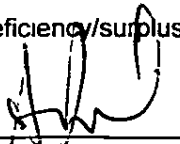
Date

26/1/11

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		£ 17,064
Liabilities		
Preferential creditors - wages/holiday pay	£	nil
Estimated deficiency/ surplus as regards preferential creditors	£	17,064
Estimated prescribed part of net property where applicable (to carry forward)	£	(6,412)
Estimated total assets available for floating charge holders		£ 10,652
Debts secured by floating charges Premier Pension Fund	£	(59,110)
Estimated deficiency/surplus of assets after floating charges	£	(48,458)
Estimated prescribed part of net property where applicable (brought down)	£	6,412
Total assets available to unsecured creditors	£	6,412
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	£ 35,376	
HM Revenue & Customs - CT	£ 424	
HM Revenue & Customs - PAYE/NIC	£ 69,924	
HM Revenue & Customs - VAT	£ 23,215	
Directors loan	£ 10,000	
Employees-redundancy & notice pay	£ 19,789	
Estimated shortfall to finance creditors	£ 5,815	
		(164,543)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(158,131)
Shortfall to floating charge holders (brought down)	£	(48,458)
Estimated deficiency/surplus as regards creditors	£	(206,589)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members		(206,689)

Signature



Date

26/1/11

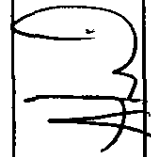
UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

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

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - Corporation Tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	424 00	None		
HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	48,050 00	None		
HMRC-PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	21,874 00	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	23,215 00	None		
		93,563 00			
Trade & Expense Creditors					
Aldersons of Worsall	Worsall, Yarm, TS15 9PT	8,606 00	None		
Barclays Bank PLC	Leicester, LE87 2BB	20,000 00	None		
Chapman, M Mr	Morley Carr Farm, Allerton Walk, Yarm, TS15 9EG	600 00	None		
JKS Business Services	Cleveland Business Centre, Watson Street, Middlesbrough, Cleveland, TS1 2RQ	2,750 00	None		
Landstruction Limited	Military House, 24 Castle Street, Chester, CH1 2DS	3,420 00	None		
		35,376 00			
Directors loan account					
Mr DA Binks	Bank Close Farm, Scholla Lane, Northallerton, North Yorkshire, DL6 3QX	10,000 00			

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Employees					
Various	Redundancy & Notice Pay	19,789 00			
Finance creditors					
Santander Consumer Finance	3 Princes Way, Redhill, RH1 1SR	1,416 00			
Black Horse Finance	St William House, Tresillian Terrace, Cardiff, CF10 5BH	4,399 00			
		5,815 00			
Pension Fund					
Trustees of the Premier Pension Fund	c/o Barnett Waddingham LLP, West Riding House, 67 Albion Street, Leeds, West Yorkshire, LS1 5AA	59,110 00	Debenture	07/04/2009	
		198,049 00			

Signed



Date

26/1/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mr DA Binks	Bank Close Farm, Scholla Lane, Northallerton, N Yorks, DL8 3QX	100	£1	Ordinary Shares
Totals		100		

Signature 

Date 26/11/11