

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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Company Number

04285780

To the Registrar of Companies Company Number

VAN FLORA LIMITED

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, PR5 6DA the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 17 March 2015

Signed

Date 17 March 2015

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
For official use

For official use

SATURDAY



Statement of Affairs

Statement as to affairs of

VAN FLORA LIMITEDon the **17 March 2015** 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 *Mrs Ann RAnford*Signed *A. Ranford*Dated *17/3/15*

A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

None

Uncharged assets

Leasehold Improvements

27,655

Motor Vehicles

-
4,560

Stock

50,000

16,111

Debtors

87,304

23,000

Cash at Bank

3,693

3,693

Estimated total assets available for preferential creditors

168,652

47,364

Signature

A. R. P. A.

Date

17/3/15

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors		47,364
Liabilities		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est)	(10,052)	(10,052)
Estimated (deficiency) / surplus as regards preferential creditors		<u>37,312</u>
Estimated prescribed part of net property where applicable (c f/wd)		(10,462)
Estimated total assets available for floating charge creditors		<u>26,850</u>
Debts Secured by floating charges		
Peter H Smith Limited	(100,552)	(100,552)
Estimated (deficiency) / surplus of assets after floating charges		<u>(73,702)</u>
Estimated prescribed part of net property where applicable (b f/wd)		10,462
Total assets available to unsecured creditors		<u>10,462</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee / Employment Rights Act 1996 Claims (est)	(24,661)	(24,661)
HM Revenue & Customs – PAYE/NI (est)	(2,971)	(2,971)
HM Revenue & Customs – VAT (est)	(71,777)	(71,777)
Trade and expense creditors (est)	(102,400)	(102,400)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		<u>(191,347)</u>
Shortfall to floating charge holders (b/fwd)		(73,702)
Estimated (deficiency) / surplus as regards creditors		<u>(265,049)</u>
Issued and called up share capital		
12,124 shares of £1 each		(12,124)
Estimated (deficiency) / surplus as regards members		<u>(277,173)</u>

Signature

A. R. Smith

Date

17/3/15

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 or services and creditors claiming retention of title over property in the company's possession

Signature A. K. H. S.

Date 17/3/15

B - Company Creditors

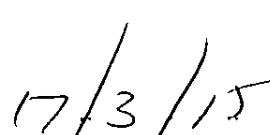
V092M Van Flora Limited

Code	Name & Address	Amount of Debt
C0001	The Redundancy Payment Office PO Box 15424 Birmingham B16 6JJ	10,052 48
C0002	Aadvark Supplies Ltd 242 Gosport Road Fareham Hants PO16 0ss	134 40
C0003	Advisor ICT Solutions Rendementsweg 12c 3641 SK Mijdrecht The Netherlands	537 87
C0004	Air Products 2 Millennium Gate Westmere Drive Crewe Cheshire CW1 6AP	93 74
C0005	All seasons Flowers Unit 6 Skyport Heathrow Armadale Road Feltham Middlesex TW14 0LW	2,905 80
C0006	Alpha Nurseries Southfield Main Road, Chidham Nr Chichester West Sussex PO18 8TP	111 00
C0007	Apac Packaging Ltd Loughborough Road Rothley Leics LE7 7NL	3,047 65
C0008	Biffa Waste Services Ltd PO Box 645 High Wycombe HP12 3WF	470 22
C0009	Blooms Floral Imports Limited Unit 6 Arc Progress, Mill Lane Stotfold Beds SG5 4NY	8,483 10
C0012	CB Imports plc Ardsley Mills Bradford Road East Ardsley West Yorkshire WF3 2DW	2,019 43

Signature



Date



B - Company Creditors

V092M Van Flora Limited

Code	Name & Address	Amount of Debt
C0014	EDF Energy Payment Processing PO Box 140 Plymouth PL3 5RG	891 86
C0015	Fides Cuttings Ltd Swallowfield Nurseries, Cael Wennol 253 Titchfield Road Fareham Hants	403 20
C0017	Hilverda De Boer PO Box 109 1430 Ac Aalsmeer The Netherlands	24,678 63
C0019	Mainland Marketing Limited St Mary's Isles of Scilly Cornwall TR21 0NG	253 80
C0020	North Farm Nursery Church Road North Mundham Chichester West Sussex PO20 1JU	819 36
C0021	Optimus Flowers Ltd 253 Titchfield Road Fareham Hants PO14 3EP	2,793 10
C0022	Oz Export BV PO Box 1076 1430BB Aalsmeer Netherlands	24,188 17
C0023	Peter H Smith Limited Chain Caul Way Riversway Preston PR2 2YL	100,552 33
C0025	Purley Flowers Ltd 1 Lyndon Farm Workshop Edith Weston Road Oakham Rutland LE15 8TW	3,112 08
C0026	Smithers Oasis UK Ltd Crowther Road Crowther Road Ind Estate Washington Tyne & Wear NE38 0AQ	4,295 08

Signature

A. R. Flora

Date

17/3/15

B - Company Creditors

V092M Van Flora Limited

Code	Name & Address	Amount of Debt
C0027	Solent Motor Services Ltd 2b Ridgway Kingscroft Business Park Havant Hants PO9 1QJ	181 20
C0029	Portsmouth Council Revenues & Benefits Service Civic Offices Guildhall Square Portsmouth PO1 2BE	3,338 00
C0031	Stoke Fruit Farm Northwood Lane Hayling Island Hants PO11 0LR	54 00
C0032	Sunflora Limited Eden House 64/66 High Street Chobham, Woking Surrey GU24 8AA	12,343 56
C0033	Val Spicer Designs The Sugar Mill Harford Bridge Tavistock Devon PL9 9Ir	6,190 34
C0034	Weddings and Flowerscraft Ltd No 9 Thomas Crescent Grange Farm Kesgrave, Ipswich Suffolk IP5 2HN	1,054 54
C0035	The Redundancy Payment Office PO Box 15424 Birmingham B16 6JJ	24,661 31
C0036	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	2,971 00
C0037	HM Revenue & Customs National Insolvency Unit 5th Floor, Regian House James Street Liverpool L75 1AD	71,777 00
		<u>£312,414 25</u>

Signature



Date



COMPANY SHAREHOLDERS

Signature _____

A. ~~class~~ 1 Date 17/3/15