

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04582516

Name of Company

Riche De Fleurs Ltd

We Julie Anne Palmer and Simon Guy Campbell of
Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

the liquidators of the above named company attach a statement of the company affairs
as at 26 January 2015

Signed



Date 26 January 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref RI157CVL/JAP/SGC/ACH

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Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Riche De Fleurs Ltd

on the 26 January 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 MATTHEW GREEN

Signed M Green

Dated 26/1/15

Riche De Fleurs Ltd
Statement Of Affairs as at 26 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,119
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,119
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,119
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	9,119
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,119
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	(14,363)
Directors	(10,000)
HMRC	(20,990)
	(45,353)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(36,234)
Estimated deficiency/surplus as regards creditors	(36,234)
Issued and called up capital	
Ordinary Shareholders	(1)
	(1)
Estimated total deficiency/surplus as regards members	(36,235)

Signature M Green Date 26/1/15

Riche De Fleurs Ltd
Statement Of Affairs as at 26 January 2015

A - Summary of Assets

Assets	Book Value as at 31/03/2013 £	Estimated to Realise £
Uncharged assets:		
Plant & Machinery	789	NIL
Fixtures & Fittings	153	170
Motor Vehicles (Note 1)	2,397	1,700
Stock	6,500	500
Book Debts	15,577	500
Cash at Bank	6	6,249
Estimated total assets available for preferential creditors		9,119

Signature M Green Date 26/1/15

Note 1 One of the vehicles is subject to a hire purchase agreement and there is no equity in this vehicle

Begbies Traynor (Central) LLP
Riche De Fleurs Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Angel Springs Ltd	Angel House, Shaw Road, Wolverhampton, WV10 9LE	30 00
CB00	British Gas	British Gas, PO Box 227, ROTHERHAM, S98 1PD	15 00
CC00	Close Brothers	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	150 00
CD00	Dairy Crest Ltd	Towles Hill, Abingdon Road, Oxford, OX1 4XP	10 00
CE00	EE	6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	50 00
CF00	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	50 00
CF01	Fleurametz B V	Postbus 537, 2675 ZT Honselersdijk, Nederland	7,149 50
CG00	Mr Green	82 Farm Road, Abingdon, Oxon, OX14 1NA	5,000 00
CG01	Mrs Green	82 Farm Road, Abingdon, Oxon, OX14 1NA	5,000 00
CH00	Hurley Motors	Unit 3 Area D, Radley Road Industrial Estate, Abingdon, OX14 3RY	1 00
CH01	HMRC	(Insolvency Claims Handling Unit), Room BP3202 Watkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,990 00
CI00	Initial Washroom Hygiene	Credit Control, PO BOX 4975, Dudley, DY1 9FA	20 98
CK00	Alexia Knight	3 Verulam Buildings, Gray's Inn, London, WC1R 5NT	652 00
CL00	Liverpool Victoria	County Gates, Bournemouth, Dorset, BH1 2NF	150 00
CM00	Minerva Publications	59A Fore Street, Trowbridge, BA14 8ET	118 80
CM01	M&M Skip Hire Ltd	Worton Park, Cassington, OX29 4FL	102 00
CN00	Newsquest	South Wales Argus, Accounts Department, Cardiff Road, Newport, NP20 3GN	540 00
CP00	Platinum Choice Insurance	The Barrs, Woodstock, Oxon, OX20 1QG	1 00
CP01	PMC Retail Ltd	30-32 Blacklands Way, Abingdon, OX14 1DY	100 00
CS00	Shilton Accounting Services	Honeystone Cottage, Ladburn Lane, Shilton, Oxon, OX18 4AJ	150 00
CS01	Shire Securities Ltd	1 Calic Business Park, Sandy Way, Amington, Sandy Way, Tamworth, B77 4BF	4,853 09
CT00	Thames Water	Thames Water, PO Box 286, Swindon, SN38 2RA	70 00
CU00	Unicom	Longley Lane, Manchester, M22 4SY	100 00
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	25 00
CW01	Worldpay	Worldpay Centre, The Science Park, Milton Road, Cambridge, CB4 0WE	25 00
25 Entries Totalling			45,353.37

Signature

M Green

Begbies Traynor (Central) LLP
Riche De Fleurs Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr and Mrs Green	82 Farm Road, Abingdon, Oxon, OX14 1NA	0	1	0	1
HG01			0	0	0	0
2 Entries Totalling						1

Signature

M Green