

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04724910

Name of Company

Greenfingers In Bristol Ltd

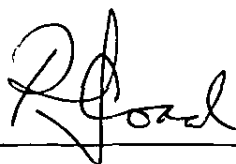
I / We

Neil John Maddocks, 14 Orchard Street, Bristol, BS1 5EH

Robert John Coad, 14 Orchard Street, Bristol, BS1 5EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed



Date 24 February 2015

Undebt co uk Limited
14 Orchard Street
Bristol
BS1 5EH

Ref GRE001/NJM/RJC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

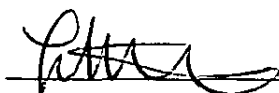
Greenfingers In Bristol Ltd

on the 24 February 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 KEVIN BOWERMAN

Signed 

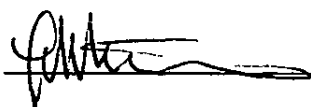
Dated 24th Feb 2015

Greenfingers In Bristol Ltd
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Nat West Bank		(86,771 00)
Deficiency c/d		<u>(86,771 00)</u>
Bobcat Flial Mowers	4,000 00	2,000 00
Finance Company - Aldermore		(8,879 00)
Deficiency c/d		<u>(6,879 00)</u>
Mercedes Sprinter WX14GCV	23,887 00	18,000 00
Finance Company - Aldermore		(27,402 00)
Deficiency c/d		<u>(9,402 00)</u>
Mercedes Sprinter WP63NSZ	22,532 00	18,000 00
Finance Company - Close Brothers		(27,037 00)
Deficiency c/d		<u>(9,037 00)</u>
Assets subject to floating charge:		
Plant & Machinery	13,884 00	19,000 00
Furniture & Equipment	3,807 00	380 00
Motor Vehicles	5,465 00	7,000 00
Book Debts	87,518 00	76,518 00
Prepayments	5,875 00	
Tax Refund	17,372 00	
Cash at Bank	100 00	100 00
Directors' Current Accounts	109,209 00	
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>102,998 00</u>

Signature



Date

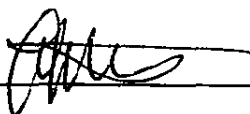
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Greenfingers In Bristol Ltd
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		102,998 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,331 00	3,331 00
Estimated deficiency/surplus as regards preferential creditors		99,667 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		99,667 00
Estimated prescribed part of net property where applicable (to carry forward)		22,933 40
Estimated total assets available for floating charge holders		76,733 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	86,771 00	86,771 00
Estimated deficiency/surplus of assets after floating charges		(10,037 40)
Estimated prescribed part of net property where applicable (brought down)		22,933 40
Total assets available to unsecured creditors		22,933 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	25,318 00	
Trade & Expense Creditors	23,541 00	
Employees - Redundancy & PIL	48,636 00	
HM Revenue & Customs - VAT	18,500 00	
HM Revenue & Customs - PAYE	68,970 00	
		184,965 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(162,031 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)		10,037 40
Estimated deficiency/surplus as regards creditors		(172,069 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(172,169 00)

Signature



Date

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Greenfingers In Bristol Ltd
B - Company Creditors

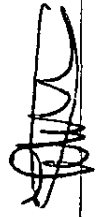
Key	Name	Address	£
CA00	Alide Hire	1A Lymore Avenue, Oldfield Park, Bath, BA2 1AU	378 24
CA01	Aldermore Finance	4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	16,281 24
CB00	Bristol & Avon Waste Management	Ironchurch Road, Holesworth, Avonmouth, Bristol, BS11 9BP	287 08
CC00	C&P Commercials	Brookleaze, Stockwood Vale, Bristol, BS31 2AL	202 31
CC01	Close Brothers Finance	Bridge House, Henslewood Country Office Pk, Fernby Road, Hensle, HU13 0PB	9,037 31
CF00	Financial People	77a Alma Road, Clifton, Bristol, BS8 2DP	238 80
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,500 00
CH01	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	68,970 00
CI00	ING Lease	60 High Street, Redhill, Surrey, RH1 1NY	9,647 40
CJ00	John Miller Garden Machinery	Bath Road, Chippenham, Wiltshire, SN14 0RL	854 53
CN00	Nat West Bank	PO Box 205, 90 Regent Street, Kingswood, Bristol, BS15 8HS	86,771 00
CR00	Raycox Turf Ltd	Collett Way, Great Western Bus Pk, Yate, BS37 5NL	1,630 56
CS00	Somerlap Forest Products	Wells Road, Mark, Somerset, TA9 4NR	2,137 93
CT00	TSUK (Bristol) Ltd	Albert Road, St Phillips, Bristol, BS2 0YA	465 00
CV00	Volkswagen Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	7,699 15
EB00	Ms BA Bowerman	78 Hill Street, Kingswood, Bristol, BS15 4EX	12,581 40
EB01	Ms M Bratton	12 South View, Frampton Cotterell, Bristol, BS36 2HT	8,478 00
EB02	Mr ER Bowerman	Beechwood House, Norman Road, Saltford, Bristol, BS31 3BQ	1,116 00
EB03	Mr GD Bowerman	125 Westerleigh Road, Yate, Bristol, BS37 4GA	2,486 40
EB04	Ms MP Boyce	1 Whitecroft Way, Kingswood, Bristol, BS15 9YL	950 76
EB05	Mr DB Brennan	3 Wedmore Close, Saltford, Bristol, BS31 3BY	1,546 74
EC00	Mr GR Callow	9 Uplands Road, Saltford, Bristol, BS31 3JQ	1,161 00
ED00	Mr TC Dury	41 Cherwell Road, Keynsham, Bristol, BS31 1QU	3,430 40
ED01	Ms M Doyle	36 Russell Avenue, Kingswood, Bristol, BS15 9QF	449 28
EJ00	Ms DL Johns	22 Elberton, Kingswood, Bristol, BS15 4JL	2,618 00
EM00	Mr RM Middleton	36 King Edward Close, Whitechurch, Bristol, BS14 0RT	10,704 00
EP00	Mr JP Parnell	3 Whitecroft Way, Kingswood, Bristol, BS15 9YL	1,450 00
ES00	Mr DM Silsbury	64 Norman Road, Saltford, Bristol, BS31 3BJ	1,716 00
ES01	Mr D Silsbury	64 Norman Road, Saltford, Bristol, BS31 3BJ	763 34
ES02	Ms J Smith	2 Shilton Close, Kingswood, Bristol, BS15 9UZ	934 08
ET00	Mr EC Taylor	64 Norman Road, Saltford, Bristol, BS31 3BJ	763 34
EW00	Mr KA Woodbury	32 Whitecroft Way, Kingswood, Bristol, BS15 9YL	818 40



Signature

Greenfingers In Bristol Ltd
B - Company Creditors

Key	Name	Address	£
32 Entries Totalling			275,067.69



Signature

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