

Rule 4 34 - CVL

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

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

**For Official Use**

To the Registrar of Companies

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**Company Number**

04888957
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Name of Company

Garden & Landscape Solutions Limited
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I / We

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs as at 05 February 2015

Signed 

Date 05 February 2015

Tait Walker  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Ref 1001313/MJH/GSG/AG/CH

Insol TUESDAY	<b>For Official Use</b>		
			
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COMPANIES HOUSE			

**Statement of Affairs**

Statement as to affairs of

Garden & Landscape Solutions Limited

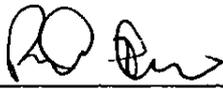
on the 5 February 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name Richard Thew

Signed 

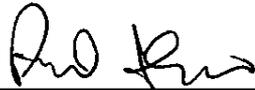
Dated 5.2.15

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Garden & Landscape Solutions Limited  
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Cash at Bank	6,000 00	6,000 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00</b>

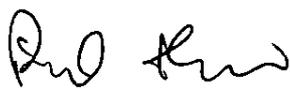
Signature  Date 5.2.15

Garden & Landscape Solutions Limited  
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears & Holiday Pay	1,008 00
	1,008 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,992 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,992 00
Estimated prescribed part of net property where applicable (to carry forward)	2,496 00
<b>Estimated total assets available for floating charge holders</b>	2,496 00
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	33,500 00
	33,500 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	(31,004 00)
Estimated prescribed part of net property where applicable (brought down)	
	2,496 00
<b>Total assets available to unsecured creditors</b>	2,496 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,185 25
RPO - Notice pay, Redundancy & Arrears	17,094 81
Directors Loan to Company	31,921 00
Inland Revenue - NI & PAYE	6,764 66
H M Revenue & Customs - VAT	2,094 00
	59,059 72
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(56,563 72)
Shortfall in respect of F C's post 14 September 2003 (brought down)	
	31,004 00
<b>Estimated deficiency/surplus as regards creditors</b>	(87,567 72)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(87,569 72)

Signature



Date

5.2.15

**Tait Walker  
Garden & Landscape Solutions Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Aqua Pacific UK Ltd	Unit 1, Oriana Way, Nursling Industrial Estate, Southampton, Hampshire, SO16 0YU	675 70
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0 00
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CJ00	J & K Aquatics	Market Way, North Petherton, Somerset, TA6 6DF	252 72
CO00	Oase	3 Telford Gate, Whittle Road, West Portway Industrial Estate, Andover, Hampshire, SP10 3SF	86 37
CS00	Star Fisheries	94A Benhill Road, Sutton, Surrey, SM1 3RX	170 46
CT00	Richard Thew	Briar Dene, Consett, County Durham, DH8 9JA	0 00
EB00	Mr John Bramwell	8 Front Street, Plawsworth Gate, Chestre-le-Street, Co Durham	0 00
EP00	Mr Stanley B Penney	Hillcroft, Main Road, Fourstones Hexham, Northumberland, NE47 5DT	0 00
<b>10 Entries Totalling</b>			<b>1,185.25</b>

Signature



## **Garden & Landscape Solutions Limited**

**Notes to the Director(s) Statement of Affairs**

**Dated: 5 February 2015**

### **Cash at Bank**

The Company's books and records indicate a balance in the account of £6,000. It is estimated that the full amount of £6,000 will be realised.

### **Prepayments**

It is not considered that any prepayment will be recoverable

### **Employees**

Employees of the Company have claims for arrears of pay, holiday pay, pay in lieu of notice and redundancy pay, as appropriate, following the termination of their contract

Both arrears of pay and holiday pay rank as preferential claims subject to statutory limits. Amounts in excess of the statutory limits together with pay in lieu of notice and redundancy pay rank as unsecured claims

Employee claims have been estimated based upon information available at present. Certain of the employee claims will be discharged through the National Insurance Fund, and the fund will have subrogated claims for any amounts paid to the employees.

### **Director Loan Accounts**

The director has loaned funds to the company over the past three years to the sum of £31,921

### **Prescribed Part**

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors. The Prescribed Part applies to floating charges created on or after 15 September 2003 only

The Prescribed Part is calculated using a formula laid down in the Act as follows

- 50% of the net property up to £10,000,
- 20% of the net property in excess of £10,000,
- Subject to a maximum amount of £600,000.

We estimate, to the best of our knowledge and belief based on the information known to date, that

- The value of the Company's net property, before any costs, is £4,992; and

RT

- The value of the prescribed part of the net property will be in the region of £2,496

The Liquidators may seek a Court order not to distribute the Prescribed Part if they consider that the costs of making a distribution will be disproportionate to the benefits, or can automatically conclude the same without Court approval if the net property is below £10,000

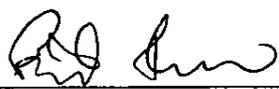
### Trade & Expense Creditors

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown

### General

The Statement of Affairs does not include any provision for the costs of administering the Liquidation.

### Fixed Charge Schedule

Name of creditor	HSBC Bank Plc
Address	Fore Street Hexham Northumberland NE46 1LY
Amount of debt	£33,500
Details of Security	Debenture
Date Security given	17 February 2004
Signature 	Date <u>5.2.15</u>

RT