

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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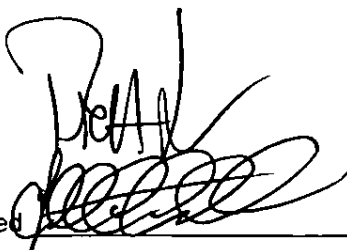
Company Number

04974482

Name of Company

Greens Pharmaceuticals Limited

I / We

Tony Mitchell
Business Innovation Centre
Harry Weston Road
Coventry
CV3 2TXBrett Barton
Business Innovation Centre
Harry Weston Road
Coventry
CV3 2TXthe liquidator(s) of the above named company attach a statement of the company affairs
as at 02 March 2015
Signed

Date 03 March 2015

Cranfield Business Recovery Limited
Business Innovation Centre
Harry Weston Road
Coventry
CV3 2TX

Ref GRE002/TM/BLB/BNJ/SET

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Greens Pharmaceuticals Limited

on the 2 March 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

KYRIAKI KARALIOLIOU

Signed



Dated

2/03/2015

Greens Pharmaceuticals Limited
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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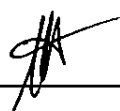
Assets subject to fixed charge.

Assets subject to floating charge.

Investment in Subsidiary	378,267 00	Uncertain
Office Furniture, Plant & Machinery	27,751 00	1,395 00
Debtor from sale of stock		12,000 00
Book Debt	73,227 00	Uncertain

Uncharged assets.

Estimated total assets available for preferential creditors	13,395 00
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Signature  Date 2/03/2015

Greens Pharmaceuticals Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,395 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	2,400 00
	2,400 00
Estimated deficiency/surplus as regards preferential creditors	10,995 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,995 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,995 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,995 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,995 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	346,114 00
Employees	9,624 00
Director's Loan	5,000 00
HM Revenue & Customs	16,236 00
Landlord	17,168 00
	394,142 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(383,147 00)
Estimated deficiency/surplus as regards creditors	(383,147 00)
Issued and called up capital	
Ordinary Shareholders	1,853,575 00
	1,853,575 00
Estimated total deficiency/surplus as regards members	(2,236,722 00)

Signature



Date

2/03/2015

Fisher Partners
Greens Pharmaceuticals Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adur District Council	Revenues and Benefits, Civic Centre, Ham Road, Shoreham-by-Sea, BN43 6PR	1,133 00
CB00	Badenoch & Clark	Millennium Bridge House, 2 Lambeth Hill, London, EC4V 4BG	1,676 88
CB01	Barclays Bank	1 Churchill Place, London, E14 5HP	0 00
CB02	Berryfarm Limited	Unit 1a Highway Point, Torrington Avenue, Coventry, CV4 9AP	162,074 45
CB04	BS Global Pharma	Sofia 1680, 102 Bulharia Blvd, Business Centre Bellissimo, Floor 11, Office 74	6,667 87
CB05	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	0 00
CB06	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	52 75
CC00	Mr and Mrs Chauhan	c/o Marshall Hatchick Solicitors, The Ancient House, Church Street, Woodbridge, Suffolk, IP12 1DH	17,167 92
CC01	H M Revenue & Customs	Debt Management & Banking, DMB 422, BX5 5AB	16,235 55
CC02	Close Brother Invoice Finance	c/o Lancing Press Ltd, Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	3,192 00
CE00	Edgar's Water	Conway House, Patten Lane, Marden, Kent, TN12 9QJ	164 98
CE01	European Medicines Limited	Floors 1 & 2, 5 Liverpool Terrace, Worthing, BN11 1TA	0 00
CE02	European Pharma B V	Osloweg 95a, 9723BK, Groningen, Netherlands	1,102 42
CE03	E On	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	413 17
CE04	Employees		12,024 43
CF00	Farmastok SA	Georgiou Papandreou 68, Haidari 124 62, Greece	0 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	H M Revenue & Customs	Self Assessment, BX9 1AS	0 00
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Ms K Karalioliou		5,000 00
CM00	Marvifarm S A	Perrikou 24, str 115 24 Nea Philothei, Athens, Greece	20,369 37
CM01	Magus Chartered Accountants	140 Buckingham Palace Road, London, SW1W 9SA	3,655 80
CM02	Magus Chartered Accountants	140 Buckingham Place Road, London, SW1W 9SA	0 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CP00	Pharmagora SA	Industrial Park, PO Box 60252, Themi 570 01, Greece	0 00
CP01	Pharma Gerke	Friedrich-Bergius-Strasse 13, 41516 Grevenbroich, Germany	68,362 05
CR00	Red Data UK Limited	Unit 11 Hove Business Centre, Fonthill Road, Hove, East Sussex, BN3 6HA	1,440 00
CR01	Ride Consultancy Limited	Mill House The Ride, iford, Loxwood, Billingshurst, West Sussex, RH14 0TH	4,549 00

Signature



Fisher Partners
Greens Pharmaceuticals Limited
B - Company Creditors

Key	Name	Address	£
CS00	Solutions for Accounting	Sherwood House, 7 Gregory Boulevard, Nottingham, NG7 6LB	150 00
CS01	S C Niky & Dany 2007	Pitesti, Arges, Intrarea, Urmuz, NR 6	630 55
CS02	Southern Water Services Ltd	Southern House, Yeoman Road, Worthing, BN13 3NX	152 24
CS03	South Coast Refrigeration Services Ltd	Unit H Durban Road, Bognor Regis, West Sussex, PO22 9QT	876 32
CT00	TNT UK Limited	PO Box 99, Stubbins Vale Mill, Stubbins Vale Road, Ramsbottom, Bury, Lancashire, BL8 9BF	46 43
CU00	UK Office Direct Ltd	Dome House, 48 Artillery Lane, London, E1 7LS	146 54
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1,454 29
CW00	Warner Pharmaceuticals Ltd	Arch Makariou III, 3, Loucaides Court, 4th Floor, Mesa Geltonia, 4000 Limassol, Cyprus	67,803 45
36 Entries Totalling			396,541 46



Signature

Greens Pharmaceuticals Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Maponos Limited	62 Wilson Street, London, EC2A 2BU	0	1,853,575	0	1,853,575
1 Entries Totalling						1,853,575



Signature