

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
The Green Drinks Company Limited

Company number
05088162

In the Bristol High Court
(full name of court)

Court case number
No 512 of 2012

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Simon Ashley Rowe
Milsted Langdon LLP
One Redcliff Street
Bristol
BS1 6NP

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

5/9/12

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Simon Ashley Rowe
Milsted Langdon LLP
One Redcliff Street
Bristol
BS1 6NP

DX Number

0117 945 2500
DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A15

A1GX5WFT

06/09/2012

#176

COMPANIES HOUSE

Statement of affairs

Name of Company The Green Drinks Company Limited	Company number 05088162
In the High Court of Justice Bristol District Registry <div style="text-align: right;">[full name of court]</div>	Court case number No 512 of 2012

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) The Green Drinks Company Limited One Redcliff Street Bristol BS1 6NP

(b) Insert date

on the (b) 24 May 2012, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 24/5/2012 the date that the company entered administration

Full name Geoffrey Rees
Signed [Signature]
Dated 16/7/2012

A – Summary of Assets
The Green Drinks Company Limited

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Intellectual Property Rights	172,438	Unknown
(Debenture Holders convertible loan)	<u>(100,000)</u> 72,438	
Assets subject to floating charge		
Stocks	218,000	Nil
Debtors	111,000	111,000
Cash at Bank	80,000	80,000
Estimated total assets available for preferential creditors	£ 481,438	191,000

Signature



Date

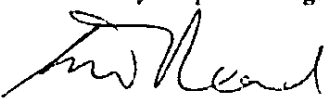
16/7/2012

A1 – Summary of Liabilities

The Green Drinks Company Limited

		Estimated to realise £
	B/Forward	191,000
Liabilities	£	(12,205)
Preferential creditors		
Estimated deficiency/surplus as regards preferential creditors		178,795
Estimated prescribed part of net property where applicable (to carry forward)		(38,759)
Prescribed Part		
Estimated total assets available for floating chargeholders		140,036
Debts secured by floating charges	(100,000)	
Estimated deficiency/surplus of assets after floating charges		40,036
Estimated prescribed part of net property where applicable (brought down)		38,759
Total assets available to unsecured creditors		78,795
Unsecured non-preferential claims (excluding any shortfall to floating chargeholders)		(2,405,513)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating chargeholders)		(2,326,718)
Shortfall to floating chargeholders (brought down)		Nil
Estimated deficiency/surplus as regards creditors		(2,326,718)
Issued and called up capital		(2,805)
Estimated total deficiency/surplus as regards members	£	(2,329,523)

Signature



Date

16/7/2012

Milsted Langdon LLP
The Green Drinks Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbeychart	Unit 1B, White Horse Business Park, Stanford in The Vale, Farnham, Oxfordshire, SN7 8NY	70.93
CA01	Arthur Spriggs and Sons	Cowfield Mill, Northway Lane, Tewkesbury, Gloucestershire, GL20 8SD	346.80
CA02	Automatic Vending Association	1 Villiers Court, 40 Upper Mulgrave Road, Chert, Surrey, SM2 7AJ	494.40
CB00	Basepoint Business Centre	Oakfield Close, Tewkesbury, Gloucestershire, GL20 8SD	0.00
CC00	Cornelius LLP	Russell Way, Brighouse, West Yorkshire, HD6 4LX	1,526.28
CD00	Danadd	Glavina cesta 34, 8233 Mirna	1,797.90
CD01	Darenth MJS Ltd	Rotherside Road, Eckington, Sheffield, Yorkshire, S21 4HL	74,571.12
CD02	Dayla Liquid Packing	Overcross Industrial Park, Netherton Road, Ross-on-Wye, Herefordshire, HR9 7QQ	357.60
CD03	Dewberry Redpoint	John Carpenter House, John Carpenter Street, London, EC4Y 0AN	2,004.00
CG00	Goran Plastics Limited	Unit C, 5 Caxton Way, Herts WD18 8UA	648.60
CH00	Howard Tenens	Unit B, Dolphin Estate, Windmill Road, Sunbury, TW16 7HE	3,176.97
CH01	H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CH03	H M Revenue and Customs	Accounts Office, Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0.00
CH04	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	0.00
CI00	International Laboratory Services Limited	Shardlow Business Park, London Road, Shardlow, Derbyshire, DE72 2GD	415.97
CK00	Kerman & Co	7 Savoy Court, Strand, London, WC2R 0ER	1,302.00
CL00	Label Print	Unit B11 Gefndy Ind Estate, Rhyl, LL18 2HJ	0.10
CN00	National Rejectors Inc GmbH	Postfach 1461, D-21604, Buxtehude	6,135.91
CN01	NSF-CMI International	Hanborough Business Park, Long Hanborough, Oxford, OX29 8SJ	842.18
CO00	Ollila Law Limited	First Floor, Unit 5, The Courtyard, Wixford Park, Bidford on Avon, Warwickshire, B50 4JS	5,078.86
CO01	Omega Resource Group	Omega House, Bond's Mill, Stonehouse Gloucestershire, GL10 3RF	3,658.77
CR00	RH Freight Limited	Ronnie Hogg Road, Nottingham, NG2 1RX	300.00
CR01	Redundancy Payments Office	7th-9th Floors Cobalt Square, 83-85 Hagley Road, Edgbaston, Birmingham, B16 8QG	0.00
CS00	Sabre Plastic Mouldings Limited	Unit 5, Jubilee Trade Centre, Jubilee Road, Letchworth Garden City, Hertfordshire SG6 1SP	1,063.56
CS01	SafeSol Limited	7 Royal Terrace, 51 Mountstuart Road, Rothesay, Isle of Bute, PA20 9EH	276.60
CS02	Sage (UK) Limited	North Park, Newcastle Upon Tyne NE13 9AA	206.19
CT00	Lasqu Force	1 Market Hill, Milby Road, Boroughbridge, Yorkshire, YO51 9IU	4,692.00
CT01	Tewkesbury Borough Council	Gloucester Road, Tewkesbury, Gloucestershire, GL20 5IT	5,634.00
CT02	TNT Express	5 Bashley Road London Greater London NW10 6SD	72.57

Signature

Mulsted Langdon LLP
The Green Drinks Company Limited
B - Company Creditors

Key	Name	Address	£
CW00	Waugh Haines Rugby Ltd	18 Miller Court, Severn Drive, Tewkesbury Business Park, Gloucestershire, GL20 8DN	756 00
CW01	West Packaging	Cornish Street, Sheffield, S6 3AA	1,600 80
CW02	Wireless Innovation	Unit D2, Churcham Business Park, Churcham, Gloucestershire, GL2 8AX	68 44
EB00	Mr John Hoddy	620 Yarm Road, Eaglescliffe, Stockton on Tees, TS16 0DQ	0 00
EB01	Mr Ian Bidmead	7 Chesford Drive, Churchdown, Gloucester, GL3 2BA	0 00
EC00	Mr Christopher Craven	Three Flms, Little Cowarne, Bromyard, Herefordshire, HR7 4RQ	0 00
ED00	Mr Robert Dundas	69 St Kilda Close, West Ealing, London, W13 9DF	0 00
FN00	Mr Michael Newton	40 Sherbourne Road, Witney, Oxfordshire, OX28 5FH	0 00
RB00	Mr Ian Bidmead	7 Chesford Drive, Churchdown, Gloucester, GL3 2BA	0 00
RC00	Mr Adam Green	Skiveralls House, Chalford Hill, Gloucester, GL6 8QJ	0 00
RJ00	Mr Steven Jenkins	6 Pine Coombe, Croydon, Surrey, CR0 5HS	0 00
RL00	Mr Paul Lippens	p.lippens@finasucure.be	0 00
RR00	Mr Geoffrey Read	Riverdene, Sutton Road, Cookham, Maidenhead, Berkshire, SL6 9SN	0 00
42 Entries Totalling			117,098.55

Signature

Page 2 of 2

IPS SQI Ver 2011

03 July 2012 11:49

Milsted Langdon LLP
The Green Drinks Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Green Drinks Company (Holdings) Limited	Spracklen House, Dukes Place, Marlow, Buckinghamshire, England, SL7 2QH	0	2,805	0	2,805
1 Entries Totalling						2,805

Signature

Page 1 of 1

IT'S SQL Ver. 2010

03 July 2012 11:53

C124

100T

Form 2 15B

Rule 2.29

Statement of Concurrence

Name of Company The Green Drinks Company Limited	Company number 05088162
In the Bristol High Court (full name of court)	Court case number No 512 of 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates
(b) Insert date statement of truth on the statement of affairs was made
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
The Green Drinks Company Limited
(‘the company’)

made on (b) 16 July 2012

by (c) Geoffrey Read

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) Ian Bidmead, 7 Chosford Drive, Churchdown, G10 9L3 2BA

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) Please see attached sheet re:
① Debtors
② Finance Convertible Loan
③ Employee liabilities - £157,321

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name IAN. BIDMEAD
Signed [Signature]
Dated 27/7/12

Attached Sheet 1

Statement of Concurrence

Ian Bidmead - 29/7/12


In relation to the 'Statement of Affairs' of (a) The Green Drinks Company Limited ('the company'), company number 05088162 / court case number. 512 of 2012 in the Bristol High Court made on 16th July 2012 by Geoffrey Read I hereby make the following qualifications in order to concur with the Statement of Affairs

1/ The £100,000 Debenture is deemed to be valid by the court and the security was submitted to Companies House in good time and prior to the administrator being appointed, and the detail of the security should be no more onerous or detailed than the minutes of the board meeting of 12th March stated, as otherwise the board should have been given the opportunity to approve a more detailed or onerous debenture. The debenture documentation should also be clearly identified as being related to the trading company and not the holding company for it to be valid.

2/ The Finesure convertible loan and other directors loans (comprising the majority of unsecured non preferential claims £2,405,513) were made to the holding company and not to the trading company and therefore are not valid as it is the trading company that has gone into administration.

3/ The following employees are also owed monies in the following amounts for unpaid salaries, unpaid notice periods, unpaid holidays, unpaid car allowances, unpaid expenses and unpaid pension contributions

Ian James Bidmead	£71,579.92 (Breakdown submitted separately on creditor claim form)
Robert Dundas	£28,359
John Boddy	£29,968
Chris Craven	£11,749
Michael Newton	£15,666
Total	£157,321

Signed: 
IAN BIDMEAD

DATE 27/7/12