

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

05157696

Name of Company

Marches Organics Limited

I / We
Timothy Frank Corfield
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2012

Signed



Date 13 March 2012

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

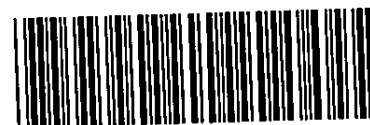
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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Marches Organics Limited

on the 13 March 2012 the date of the resolution for winding up

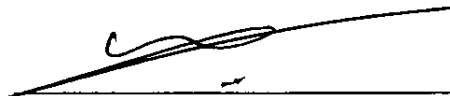
Statement of truth

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

Full Name

DESMOND THOMAS WATSON

Signed



Dated

13-03-2012

Marches Organics Limited
Statement Of Affairs as at 13 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
3 x Polysec Cold Rooms }	95,665 00	1,000 00
1 x Cold Room }	NIL	500 00
Vauxhall Movano 2 5 CDTi 3500 }	NIL	1,300 00
Landini REX 75F 4WD Tractor }	NIL	7,000 00
Landini Model 95 Tractor }	NIL	11,000 00
Book Debts	294,411 00	50,000 00
Boxfresh Limited Shares	40 00	NIL
Trodos Bank	2,427 00	2,427 00
Cash in Hand	2 00	2 00
Estimated total assets available for preferential creditors		73,229 00

Signature



Date

~~30~~. 13.03.12

Marches Organics Limited
Statement Of Affairs as at 13 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		73,229 00
Liabilities		
Preferential Creditors -		
Employee Claims	194 00	194 00
		<hr/>
Estimated deficiency/surplus as regards preferential creditors		73,035 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<hr/>
		73,035 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<hr/>
		73,035 00
Debts secured by floating charges post 15 September 2003		
		NIL
		<hr/>
Estimated deficiency/surplus of assets after floating charges		73,035 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<hr/>
		73,035 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	391,124 00	
Employee Claims	5,297 00	
Directors Loan Account	3,000 00	
National Westminster Bank Plc	205 00	
HM Revenue & Customs (PAYE)	3,000 00	
		<hr/>
		402,626 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/>
		(329,591 00)
Estimated deficiency/surplus as regards creditors		<hr/>
		(329,591 00)
Issued and called up capital		
Ordinary Shareholders	200 00	
		<hr/>
		200 00
Estimated total deficiency/surplus as regards members		<hr/>
		(329,791 00)

Signature



Date

13.03.2012

Griffin & King Insolvency
Marches Organics Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE05	Employee Claims	194 00
1 Entries Totalling		194.00

Signature



Griffin & King Insolvency
Marches Organics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abe (Ledbury) Ltd Bromyard Road Ledbury Herefordshire HR8 1LG	4,821 13
CA01	Colin C Andrews Broadward Hall Leominster Herefordshire HR6 8QG	4,401 00
CA02	Arrow Organic Vegetables TheLean Pembroke Leominster Herefordshire HR6 9HN	2,000 00
X CA03	Sout Staffs Farms Ltd t/a Agrimec Bromyard Road Ledbury Herefordshire HR8 1LG	372 36
CA04	Advantage Business Suplies Ltd Unit 5 Whitestone Business Park Hereford HR1 3SE	42 03
CB00	Bio Organic Italy Largo Rosolino Pilo, 39/A - 95128 CATANIA ITALY	26,863 95
CB01	Bristol Fruits Sales (Bananas) Ltd Avonside Industrial Estate Avonside Road BRISTOL BS2 0UQ	11,550 00
CB02	Bio & Bio Entrepots Interprim, Avenue Caustier Grand St Charles 66000 Perpignan FRANCE	8,497 22
CB03	Biotropic GmbH Daimlerstrasse 4, D47167 Duisberg GERMANY	4,768 01

Signature



Griffin & King Insolvency
Marches Organics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	Bings Heath Smokery Greenfields Astley Shrewsbury SY4 4BY	375 00
CB05	Biofesa S L Plaza Fesa 2 30010 Murcia Espana CIF B 73639767	68 43
CB06	British Telecommunications Plc Dept W Durham TE Providence Row Durham DH1 1RR	53 94
CC00	Cantelo Nurseries Ltd BrandonFarm Isle Abbotts Taunton Somerset TA3 6RX	15,454 25
CC01	Calon Wen Organic Foods Unit 4 SpringGardens Whitland Carmarthenshire SA34 0HR	2,373 78
CC02	Cobrey Farms Coleraine Buildings Coughton Ross On Wye Herefordshire HR9 5SG	1,000 00
CD00	Roger Drew Higher Laity Farm Portreath Road Redruth Cornwall TR16 4HY	369 60
CD01	SG Danby & Sons Brickyard Farm, Gold FenBank Wrangle Boston Lincolnshire PE22 9BG	883 25

Signature 

Griffin & King Insolvency
Marches Organics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	EBM Helme & Sons Poolhullock Llandinabo Herefordshire HR2 8JB	34,545 78
CE01	EOSTA BV PoO Box 348, NL-2740 AH Waddinxveen THE NETHERLANDS	20,947 93
CE02	Brian Elwyn Evans Mahollam Farm Kington Herefordshire HR5 3PT	6,271 00
CE03	Ecotricity Axiom House Station Road Stroud Gloucestershire GL5 3AP	3,091 36
CE04	Evesham Specialist Packaging Ltd Bushey House Court Drive Appersley Gloucestershire GL19 4DH	634 52
CE05	Employee Claims	5,297 00
CF00	N M Farley & Sons Ltd Gaddons Spring Farm Uffculme Cullompton Devon EX15 3DL	13,216 50
CG00	George & Janett Ltd Bedport Poultry Farm Burrington Umberleigh Devon EX37 9LE	891 31
CH00	Horticaorganics Handelsweg 2, Andjil THE NETHERLANDS	15,779 47
CH02	C W Haslum & Son Alderton Nurseries Alderton Nr Tewkesbury Gloucestershire GL20 8NH	3,029 00

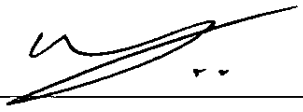
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Griffin & King Insolvency
Marches Organics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	John Hurd's Organic Watercress Stonewold Hill Deverill Warminster Wiltshire BA12 7EF	1,287 00
CH04	Haygrove Limited Red Bank Little MArches Road Ledbury Herefordshire HR8 2JL	1,259 70
CH05	HSBC	22 42
CH06	Heart of England Fine Fiods Ltd P O Box 1 Much Wenlock Shropshire TF13 6WH	5 00
CH07	HM Revenue & Customs NI Contributions Office, Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	3,000 00
CI00	IFCO Systems UK Ltd Compton Court 20-24 Temple End High Wycombe Bucks HP13 5DR	3,027 60
CI01	ING Lease (UK) Ltd 60 HighStreet Redhill Surrey RH1 1NY	141 75
CJ00	Barry James Great Penllan Brilley Whitley on Wye Herefordshire HR3 6JW	1,872 00
CL00	Pro Van Limited Little Marcle Road Ledbury Hereford HR8 2DR	3,385 36

Signature



Griffin & King Insolvency
Marches Organics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	M Lydisate & Sons Royal Oak FaBickerstaffe Nor Ormskirk Lancashire L39 0EE	1,503 00
CL02	Less Eatwell Tenby House 59 King Street Dawley Telford TF4 2AG	223 20
CL03	Lulu Flowers School Chambers School Gardens Shrewsbury SY1 2AJ	58 86
CL04	Lombard North Central Plc PO Box 520 South Yorkshire S63 3BR	1 00
CM00	David Philip Matthews Cokesyeld Cottage Almeley Hereford HR3 6LJ	37,920 30
CM01	Manor Fresh Ltd Manor Farm Holbeach Hurn Spalding Lincolnshire PE12 8LR	7,579 50
CM02	RH & SM Mason Merrivale Farm Kings Thorn Hereford Herefordshire HR2 8BA	582 52
CN00	Namulas Pension Trustees Ltd Keynes House Tilehouse Street Hitchin Herts SG5 2DX	11,168 30

Signature



Griffin & King Insolvency
Marches Organics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN01	New Farm Organics New Farm Wrangle Boston Lincolnshire PE22 9BT	632 00
CN02	National Westminster Bank Plc Hereford Relationship Team 1st Floor 12 Broad Street Hereford HR4 9AH	205 03
CO00	Organic Farm Foods Ltd Buckle Street Honeybourne Evesham Worcestershire WR11 7QH	10,294 50
CO01	Oceanbed Farmers Ltd Old Grove Farm Lower Eggleton Nr Ledbury Herefordshire HR8 2UL	8,923 30
CO02	The Organic Mushroom Co Ltd Broadway Yaxley Peterborough PE7 3EF	6,077 70
CP00	I D Pardoe Priors Grove, Putley Nr Ledbury Herefordshire	3,709 00
CP01	Pixel8 Limited 35 Houldersworth Street 3rd Floor Northern Quarter Manchester M1 1EB	480 00
CP03	Horizon Environmental Services Ltd t/a Pestokill Pest Control, Graveoak East Lancashire Road Leigh Lancs WN7 3SE	70 20

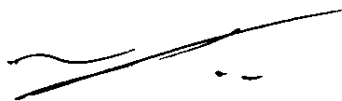
Signature



Griffin & King Insolvency
Marches Organics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Riverford Organic Vegetables Ltd Wash Barn Buckfastleigh devon TQ11 0LD	5,250 03
CR01	Rospeath Farm Crowlas Penzance Cornwall TR20 9BL	1,000 00
CR02	James Rothschild Partnership 4 Birchwood Mount Leeds LS17 8PN	900 00
CS02	Soil Association Certification Ltd South Plaza MarlboroughStreet Bristol BS1 3NX	3,327 88
CS03	T F & F T Sampson Cargease Farm, Cockwells Ludgvan Penzance Cornwall TR20 8DG	1,954 20
CS04	SHW Containers (Horticultural) Ltd New Road Cleobury Mortimer Kidderminster Worcestershire DY14 8AN	1,054 00
CS05	Sicagri Ollier Avenues Des Carmes, BP 58 29250 Saint Pol De Leon FRANCE	652 00
CS06	Spadwick Motors Unit 1 Lower Road Trading Estate Ledbury HR8 2DJ	468 84
CS07	Sage (UK) Ltd North Park Newcastle Upon Tyne NE13 9AA	27 58

Signature



Griffin & King Insolvency
Marches Organics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	TDN Trading Limited	7,500 00
CT02	Thorne Widgery Chartered Accountants 33 Bridge Street Hereford Herefordshire HR4 9DQ	15,960 00
CT03	Tutti Verdi Sarl Grande Saint Cahrles-Avenue, Caustier - 66000 Perpignan FRANCE	5,869 29
CT04	T C & N Taylor Ltd HomeFarm Astley Shrewsbury SY4 4DD	2,000 00
CT05	Telford & Wrekin	1,612 00
CU00	Upper House Fruit Farm Unit 5 Lynden Business Park Leadon Way Ledbury Herefordshire HR8 2SR	56,210 80
CW00	Whitehorn Farm Mr M Soble & Mrs R Soble t/a Whitehorn Farm Carey Hereford HR2 6NG	4,812 79
CW01	@Mr Desmond Thomas Walker	3,000 00
69 Entries Totalling		402,626.47

@ - Denotes associate creditor

Signature

