

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

Company Number

05456632

Name of Company

Route 1 Garden and Home Ltd

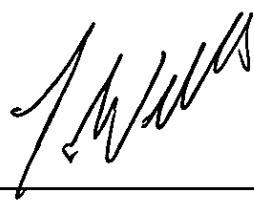
We

Eric Walls
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Wayne Harrison
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

the liquidators' of the above named company attach a statement of the company affairs
as at 11/01/2013

Signed



Date 15 January 2013

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref EW/WH/K22120

Insc

WEDNESDAY

For Official Use



A2070XIB

16/01/2013

#149

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

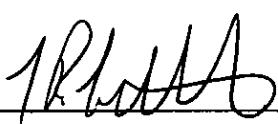
Route 1 Garden and Home Ltd

on the 11 January 2013 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 Seamus ROBERT GILBERT

Signed 

Dated 11 01 2013

Route 1 Garden and Home Ltd
Statement Of Affairs as at 11 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	43,807 42	30,665 19
Cash at Bank	12,000 00	12,000 00
Work in Progress	35,000 00	31,500 00
Cash Held by Liquidator	5,400 00	5,400 00
Estimated total assets available for preferential creditors		79,565 19

Signature  Date 11 01 2013

Route 1 Garden and Home Ltd
Statement Of Affairs as at 11 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	79,565 19
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	79,565 19
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	79,565 19
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	79,565 19
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	79,565 19
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	79,565 19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	209,058 37
	209,058 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(129,493 18)
Estimated deficiency/surplus as regards creditors	(129,493 18)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(129,493 18)</u>

Signature



Date 11 01 2013

Route 1 Garden and Home Limited
Statement Of Affairs as at 11 January 2013

B - List of Creditors

Unsecured Creditors

Name	Address	£
Aceville Central Services Ltd	21/23 Phoenix Court, Hawkins Road, Colchester, CO2 8JY	709 56
Archant Life	Prospect House, Rouen Road, Norwich, Norfolk, NR1 1RE	319 50
Archant Southwest	Fair Oak Close, Exeter Airport Business Park, Clyst Honiton, Devon, EC5 2UL	21,034 04
Archant Specialist Ltd	FAO Mr Ian Fish, Rouen Life, Prospect House, Rouen Road, Norwich, Norfolk, NE1 1R	7,578 13
B Dutton Publishing Ltd	The Grange, Hones Yard, Farnham, Surrey, GU 8BB	1,207 50
Bauer Consumer Media Ltd	BCS Sales Ledger, 1 Lincoln Court, Lincoln Road, Peterborough, PE1 2RF	3,610 74
Brethertons Solicitors	Strathmore House, Waterperry Court, Middleton Road, Banbury, OX16 4QD	600 00
B&P Properties Ltd	118 Churchill Road, Bicester, Oxfordshire, OX26 4XD	20,106 08
CBee (Europe) Ltd	Unit 39 Basepoint Business Centre, Rivermeade Drive, Swindon, Wiltshire, SN5 7EX	926 21
Clark Howes LLP	2 Minton Place, Victoria Road, Bicester, Oxfordshire, OX26 6QB	8,763 79
Cavalier Paperbacks	Burnham House, Jarvis St Upavon, Pewsey, Wiltshire, SN9 6DU	392 32
DJ Media Ltd	County House, St Marys Street, Worcester, Worcestershire, WT1 1HB	559 44
DJ Murphy (Publishers) Ltd	Signature Publishing Ltd, Headley House, Headley Road, Grayshott, Surrey, GU26 6TU	4,348 52
Eye to Eye Media Ltd	Greenhill House, Thorpe Road, Peterborough, Cambridgeshire, PE3 6RU	12,234 77
Frontline Ltd	FAO Julia Lames, Midgate House, Midgate, Peterborough, Cambridgeshire, PE1 1TN	5,048 15
FedEx UK	Fillamore Group Limited, 333-335 Bedworth Road, Longford, Coventry, CV6 6BN	432 09
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	52,144 19
Intermediate Media Ltd	Frontline Limited, Midgate House, Midgate, Peterborough, Cambridgeshire, PE1 1TN,	2,099 11
Just Display	274A Enfield Road, Middlesex, EN3 7RS	404 48
Mortons Media Group Ltd	Morton Way, Horncastle, Lincolnshire, LN9 6JR	2,332 14
National Westminster Bank Plc	Aylesbury, 22 Market Square, Aylesbury, Buckinghamshire, HP20 1TR	10,500 00
Naturally Classical	The Grooms Cottage, Warrens Gorse Hse, Daglinworth, Cirencester, Gloucester, GL7 7	75 90
Real Design & Media Ltd	9th Floor Tower House, Fairfax Street, Bristol, BS1 3BN	381 60
Roundbale Ltd	2 Littleworth Cottages, Spedhurst, Tunbridge Wells, Kent, TN3 0TP	598 80
Robert Hale Ltd	Unit D PWDC, PaddockWood, Tonbridge, Kent, TN12 6UU	1,014 34
Warners Group Publications Plc	West Street, Bourne, Lincolnshire, PE10 9PH	5,312 32

Associated Creditors

Jeremy Gilbert	Unit 12E, Telford Rd Ind Estate, Bicester, Oxon, OX26 4LD	2,950 00
Kelsey Publishing Ltd	Cudham Tithe Barn, Berry's Hill, Cudham, Kent, TN16 3AG	43,374 65

Total 209,058 37

Signature  Date 11 01 2013

The creditors listed as associated creditors are shareholders and deemed associated creditors under the Insolvency Act 1986 (as amended)