

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06126101

Name of Company

(a) Insert full name of
company

(a) DRYDEN GRUNDY

Limited

(b) Insert full name(s)
and address(es)

I/We (b) ADRIAN DAVID ALLEN OF BAKER TILLY RESTRUCTURING AND RECOVERY LLP,
ASSET HOUSE, 28 THORPE WOOD, PETERBOROUGH, PE3 6SR AND STEVEN LAW OF BAKER
TILLY RESTRUCTURING AND RECOVERY LLP, ABBOTSGATE HOUSE, HOLLOW ROAD,
BURN ST EDMUNDS, SUFFOLK, IP32 7FA

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 25 SEPTEMBER 2012

Signed

Date 25.9.12

Presenter's name
address and reference (if
any)

BAKER TILLY RESTRUCTURING AND RECOVERY LLP
ASSET HOUSE
28 THORPE WOOD
PETERBOROUGH
PE3 6SR
AN/ADA/PDRYDEN

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A17

03/10/2012

#165

COMPANIES HOUSE

Statement of Affairs

DRYDEN GRUNDY LIMITED

Statement as to affairs of Dryden Grundy Limited

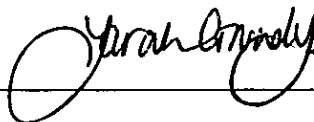
on the 25th day of September 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

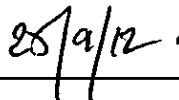
I believe that the facts stated in this Statement of Affairs are true

Full Name Sarah Jane Grundy

Signed



Dated



A - SUMMARY OF ASSETS

	<u>Book Value</u> £	<u>Estimated to Realise</u> £
Assets specifically pledged		
Motor vehicle	13,458	22,500
Less amounts owing to Lloyds TSB Finance	<u>(13,000)</u>	<u>(13,000)</u>
	458	9,500
Assets subject to floating charge		
Fixtures and equipment	3,907	1,500
Stock	50,000	10,000
Tax Refund	4,042	-
Cash at bank	<u>8,118</u>	<u>8,118</u>
	66,067	19,618
	42,067	
Available to preferential creditors	66,535	29,118
	42,525	

Signature

Sarah Grady

Date

25/9/12

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		29,118
Preferential creditors – arrears of pay and holiday pay		(2,285)
Estimated surplus as regards preferential creditors		<u>26,833</u>
Estimated total assets available for floating charge holders		<u>26,833</u>
Floating Charge Claims		-
Total assets available to unsecured creditors		<u>26,833</u>
Unsecured non-preferential claims		
Trade creditors	(39,144)	
HM Revenue & Customs	(55,142)	
Director's current account	(3,989)	
Accruals and deferred income	(14,227)	
Employees	(11,500)	
		<u>(124,002)</u>
Estimated deficiency unsecured creditors		<u>(97,169)</u>
Share Capital		
A Ordinary Shares of £1	(50)	
B Ordinary Shares of £1	(50)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(97,269)</u></u>

Signature



Date

25/01/12

B COMPANY CREDITORS - DRYDEN GRUNDY LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
<i>Assets Specifically Pledged</i>					
Lloyds TSB Finance		13,000 00			13,000 00
		<i>13,000 00</i>			
<i>Trade Creditors</i>					
Aagaard	Ryttervej 59, DK-5700 Svendborg	705 12			0 00
Abbey Print Limited	Enterprise Way, Pinchbeck, Spalding Lincolnshire PE11 3TZ	98 00			0 00
Anglo Diamonds Ltd	16 Warstone Parade East, Hockley Birmingham B18 6NR	3,049 50			0 00
BT Plc	Department W, Durham TE, Providence Row Durham DH1 1RR	404 33			0 00
Button & Co	Kilcannon, Dunhill Waterford	58 00			0 00
Charms UK Ltd	PO Box 119, Westbury-on-Trym Bristol BS9 1EF	1,378 44			0 00
ChloBo	Maple House, Weaver Street Chester CH1 2LE	99 65			0 00
Clarke Manufacturing	103 St Marys Road, Garston LIVERPOOL L19 2NW	1,705 69			0 00
Daisy Global Ltd	204 Great Western Studios, 65 Alfred Road London W2 5EU	195 24			0 00
Hooli	The Studio, 2 Heathfield Cottages, Ashfield Road Midhurst GU29 9JU	0 00			0 00
Judith Cox Design Limited t/a Unity Wedding Bands	11 Northampton Street, Hockley, Birmingham B18 6DU	0 00			0 00
Kit Heath Limited	Millennium House, Brannam Crescent, Roundswell Business Park, Barnstaple Devon EX31 3TD	74 10			0 00
Kranz & Ziegler	Ryttervej 59, DK-5700 Svendborg	2,278 19			0 00
Links of London	Francis House, 11 Francis Street London SW1P 1DE	8,411 04			0 00
Longstaffs Estate Agents	(For Rodi Property Company), 5 New Road Spalding PE11 1BS	0 00			0 00
Lucy Q	49 Caughall Road Chester CH2 1LR	498 87			0 00
Lynas Vokes Insurance Brokers	66 Church Street Holbeach PE12 7LL	1,802 00			0 00
Molly Brown London Ltd	Barley Mow Centre, 10 Barley Mow Passage London W4 2PH	431 52			0 00
Moore Thompson	Bank House, Broad Street, SPALDING Lincs PE11 1TB	8,394 00			0 00
Nomination	PO Box 276 Bishop Auckland DL14 0AT	376 00			0 00
O2 Telefonica UK Ltd	Correspondence Department, PO Box 202 Houghton Regis	100 24			0 00

John Grundy 25/9/12

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Opus Energy	Opus Energy Limited, Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	0 00			0 00
Potters (London) Ltd	Rollesby Road, Hardwick Industrial Estate Kings Lynn PE30 4HP	243 50			0 00
Robert Paul Adams Designs	Currently Unknown	39 60			0 00
SJG Electrical and Security Ltd	Sheepgate, Leverton Boston PE22 0AS	808 20			0 00
Stubbs & Co (UK) Limited	28 Greville Street London EC1N 8SU	12 24			0 00
Studio Crafts (Pass) Ltd	138 South Coast Road Peacehaven BN10 8ER	2,690 34			0 00
Tezer	Oppenheimer Landstr 90, D-60596 Frankfurt	1,390 33			0 00
Time Products (UK) Limited	Alexander House, Chartwell Drive, Wigston Leicester LE18 2EZ	17 34			0 00
ToyWatch	3rd Floor, 12 Old Bond Street London W1S 4PW	1,333 54			0 00
Trace Design Ltd	PO Box 850, Pond Hill Sheffield S11 2DB	832 32			0 00
Tresor Paris	7 Greville Street, Hatton Garden London EC1N 8PQ	1,066 32			0 00
Wedds & Co	Nuvo House, Austin Way Birmingham B42 1DU	455 49			0 00
Westminster Silver Guild Limited	Cranleigh, Surrey, GU6 7XW	195 24			0 00
		39,144.39			
HM Revenue & Customs					
HM Revenue and Customs	National Insolvency Unit, 3rd Floor North West, Queens Dock Liverpool L74 4AA	6,626 00			0 00
HM Revenue and Customs	PAYE Hopper EW, Euston Tower, 286 Euston Road London NW1 3UQ	46,516 00			0 00
HM Revenue and Customs	Repayment Operations, 10th Floor, Alexander House, 21 Victoria Avenue Southend on Sea SS99 1AA	0 00			0 00
		55,142.00			
Employees					
Mr Coats, J		11,310 91			
Ms Fowler, V		2,473 40			
		13,784.31			
		(Preferential Claims £2,284 60, Unsecured Claims £11,499 71)			
Directors Current Account					
Mrs Grundy, S		3,989 00			
		3,989.00			

Signature Janet Grundy Date 25/9/12

C SHAREHOLDERS - DRYDEN GRUNDY LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Mrs Grundy, S J	23 Halmergate, Spalding, Lincolnshire, PE11 2DU	Ordinary A Shares	50	50	Total	50 00
							50.00
	Mr Grundy, R P H	23 Halmergate, Spalding, Lincolnshire, PE11 2DU	Ordinary B Shares	50	50	Total	50 00
							50.00

Signature Yvonne Grundy Date 25/9/12