

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

To the Registrar of Companies

For Official Use

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Company Number

06605693

Name of Company

The Green Larder Food Company Ltd

~~I / We~~

David N Hughes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 November 2009

Signed



Date 11 November 2009

Janes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

Ref: GREEN/

For Official Use

Insolvency Section

Post Room

SATURDAY



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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

The Green Larder Food Company Ltd

on the 11 November 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We Graham James Taylor, Huntworth Park House, Huntworth, Nr Bridgwater, Somerset TA7 0AH

and Elizabeth Mary Taylor, Huntworth Park House, Huntworth, Nr Bridgwater, Somerset TA7 0AH

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 November 2009 the date of the resolution for winding up and that the said company carried on business as Catering

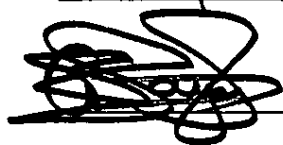
Sworn/affirmed at

Ellenborough House, Wellington Street

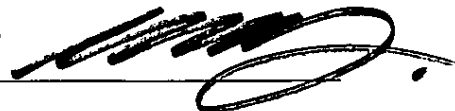
Date

11/11/09

Signatures

E.M. Taylor

Before Me

STEVEN MURRAY 

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

The Green Larder Food Company Ltd
Statement Of Affairs as at 11 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	107,325.00	
Motor Vehicles	1,580.00	
Stock	20,045.00	
Book Debts	66,257.00	26,242.00
Estimated total assets available for preferential creditors		26,242.00

Signature



Date

11/11/09

E. M. Taylor

The Green Larder Food Company Ltd
Statement Of Affairs as at 11 November 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,242.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	718.00
	718.00
Estimated deficiency/surplus as regards preferential creditors	25,524.00
Estimated prescribed part of net property where applicable (to carry forward)	8,104.80
Estimated total assets available for floating charge holders	17,419.20
Debts secured by floating charges	
H E Daniels	10,000.00
M R Burford	30,000.00
	40,000.00
Estimated deficiency/surplus of assets after floating charges	(22,580.80)
Estimated prescribed part of net property where applicable (brought down)	8,104.80
Total assets available to unsecured creditors	8,104.80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100,807.00
Employee claims - redundancy/ notice pay	9,445.00
Director's' Loan accounts	200,610.00
Banks/Institutions	2,828.00
HM Revenue & Customs (PAYE)	40,180.00
	353,870.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(345,765.20)
Shortfall to floating charge holders (brought down)	22,580.80
Estimated deficiency/surplus as regards creditors	(368,346.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(368,446.00)

Signature


E.M. Taylor

Date

11/11/09

The Green Larder Food Company Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Air Products PLC	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	346.83
CA01	A Plan Insurance Group	58/60 Commercial Road, Ashley Cross, Parkstone, Poole, BH14 0JT	150.64
CA02	Albion Fork Trucks Limited	Cogdean Elms Ind est, Higher Murley Lane, Corfe Mullen, WIMBORNE BH21 3EG	46.00
CB00	Bako Western Limited	Bako House, Saunders Way,, Kingsmill Industrial Estate, Culmpton Devon, EX15 1BS	441.78
CB01	B & DFL Limited	68 Castlehma Road, Castleham Ind Est, St Leonards on Sea, E SUSSEX TN38 9NU	654.00
CB02	Bourne Chilled Ltd	35 Lancaster Drive, Broadstone, DORSET BH18 9EQ	28.00
CB03	Brew Commercial Solicitors	Loran House, 42A Hugh Street, Malborough, WILTS SN8 1HQ	287.50
CB04	Bri-Tal Foods Ltd	Chaucer House, Chaucer Bus Park, Watery Lane, Kensing, SEVENOAKS, KENT TN15 6PW	638.82
CB05	British Gas Business	C/O KPMG LLP - NCAC, 2 Cornwall Street, Birmingham, B3 2DL	4,820.20
CB06	BT PLC	Correspondence Centre, DURHAM, DH98 1BT	471.97
CB08	Bournemouth & West Hampshire Water Limited	Francis Avenue, Bournemouth, Dorset, BH11 8NX	117.71
CB09	Barclays Bank PLC	46 North Street, Taunton, Somerset, TA1 1LZ	2,282.29
CB0A	Marion R Burford	123 Durlough Road, Bridgwater, SOMERSET, TA6 7FN	30,000.00
CC00	Capricorn Laundry Ltd	91 Southbourne Grove, Southbourne, Bournemouth, DORSET BH6 3QX	115.50
CC02	Christchurch Borough Council	Revenues Section, Civic Offices, Bridge Street, Christchurch BH23 1AZ	8,827.00
CC03	Coastline Produce Ltd	Units 6-10 Airfield Way, Christchurch, DORSET BH23 3PE	95.57
CC04	Comax Catering	Unit 5 Endeavour Park, 11 Witney Road, Nuffield Ind Estate, Poole BH17 0GJ	152.86
CC05	Cool Tec Services Ltd	Unit 17 Sandford Lane Ind est, Wareham, DORSET BH20 4DY	858.71
CC06	Copy-It	71 Southbourne Grove, Southbourne, DORSET BH6 3QU	448.21
CC07	Creativebyte	Unit 12 Albany Park, Cabot Lane, Poole DORSET, BH17 7BX	1,945.70
CC09	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	150.64
CC0A	Close Asset Finance	11th Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	415.00
CC0B	Coventry Gauge (S & P) Ltd	Sharp Road, Parkstone, Poole, BH12 4BE	230.00
CC0C	Chefs Delight Limited	c/o Close Invoice Finance Ltd, Central Processing, PO Box 5115, HOVE BN52 9EH	8,428.05
CC0D	Mr Clapham	Furzey Corner, Boundry Hill, Sway, LYMINGTON HANTS, SO41 6EN	10,550.00
CD00	Daltziel Limited	100 New Greenham Park, Thatcham, Berkshire, RG19 6HN	421.29
CD01	Helen E Daniels	92 Conway Road, Southgate, LONDON N14	10,000.00
CF00	Yann Faux	Room 2 The Bay, 83 West Hill Road, Bournemouth, BH2 5PQ	322.00
CF01	Flavour Explosion Ltd	Oakapple Farm, Hangersely Hill, Ringwood, HANTS BH24 3HZ	775.80
CF02	Food Trac Ltd	2nd Floor Scottish Mutual House, 27-29 North Street, Hornchurch, Essex RM11 1RS	475.00
CF03	Funnybones Foodservice Ltd	Grace House, Bessemer Road, Welwyn Garden City, HERTS AL7 1HT	285.05
CG00	Gilly Print	12 Seaway Avenue, Christchurch, DORSET BH23 4EX	80.04
CG01	Glenthorne Contracts Ltd	24 Balena Close, Creekmoor, Poole, DORSET BH17 7EB	5,153.00
CGRB	Graham Tyson Ltd	Southfield Road Trad Est, Nailsea, N Somerset, BS48 1JJ	8,023.73
CGRC	Greenstar	Third Floor, The Gatehouse, Gatehouse Way, Aylesbury, HP19 8DB	2,555.72
CH00	Harvet Fine Foods ltd	Units 8 & 9 Somerford Bus Park, Wilverley Road, CHRISTCHURCH, DORSET BH23 3RU	243.86
CH01	HM Revenue & Customs (PAYE/CT)	Specialist Investigations 730, Longbrook House, New North Rd, Exeter EX4 4UD	0.00
CH02	HM Revenue & Customs (VAT)	3rd Floor North West, Queens Dock, LIVERPOOL, L74 4AE	0.00

Signature

Date

w/n/09

Version 2.00

E.M. (any/w)

The Green Larder Food Company Ltd
B - Company Creditors

Key	Name	Address	£
CH03	HM Revenue & Customs (PAYE/CT)	3rd Floor, Euston Tower 286 Euston Road, LONDON NW1 3UQ	40,180.22
CI00	Industrial Air Power	Brackla Ind Est, Bridgend, Mid Glamorgan CF31 2AW	1,107.36
CJ00	JB Safety Solutions Limited	Magnolia Cottage, South Zeal, Okehampton, Devon, EX20 2JE	1,100.00
CK00	Klenzan Ltd	2 Cameron court, Winwick Quay, Warrington, WA2 8RE	604.81
CKIR	Kiril Mischeff	Enterprise House, Carlton road, WORKSOP, S81 7QF	0.00
CL00	Lloyds TSB Commercial Finance	Vnaburgh House, Grange Drive, Hedge End, Southampton SO30 2AF	0.00
CL01	Loma Systems	Unit 43 Campus Road, Bradford, W Yorks BD7 1HR	1,806.65
CM00	Midland Chilled Foods Ltd	Stringes Lane, Willenhall, W Mids, WV13 1LX	5,681.85
CN00	Nisbets plc	Forth Way, Avonmouth, BRISTOL, BS11 8TB	12.63
CP00	Paragon Skills for Industry	Bournemouth Technology Centre, Ashley Rd, Bournemouth BH1 4NB	80.50
CP01	Parkers Food Machinery Plus	Barnhams Court farm, Church Lane, Barnham, Bognor Regis, W SUSSEX PO22 0BP	815.97
CP02	Peka Kroef BV	Beukenlaan 61, NL5409 SX Odiliapeel, Postbus 40, NL5400 AA Uden	2,115.36
CR00	RH Amar & Co Limited	Turnpike Way, High Wycombe, Bucks, HP12 3TF	499.90
CR01	RAPS (UK) Ltd	Ward rd, Buckingham Rd Ind Est, Brackley, Northants NN13 7LE	0.00
CR02	RJ Ledger Software	4 Glen Park, Connel, OBAN, ARGYLL, PA3 7PG	646.00
CR03	Rokill Ltd	Rossland House, Headlands Bus Park, Salisbury Road, RINGWOOD BH24 3PB	466.91
CS00	Set Point Services	8 Kingsley Way, Whitecl, Fareham, PO15 7NL	60.38
CS01	Simply Fresh	Unit 12 Canvas Way, Binley Trad Est, COVENTRY CV3 2SF	1,381.66
CT00	The Flavour Base Sauce Company Ltd	21-23 Intake Road, Bolsover, Chesterfield, S44 6BD	1,745.50
CT01	The Fuelcard Company (UK) Ltd	St James Business Park, Gimballd Crag Court, Knarborough HG5 8QB	1,518.96
CT02	Tru-Foods Ltd	71 Gubbins Lane, Harold wood, ESSEX RM3 0BH	11,151.00
CT03	The Utility Warehouse for Business Discount Club	Network HQ, 333 Edgware Road, London, NW9 6TD	31.05
CT04	G Taylor	Huntworth Park House, Huntworth, Nr Bridgwater, SOMERSET TA7 0AH	190,060.00
CJ00	Uber Cool (UK) Ltd	Unit 5 Blandford Rd Ind est, 565 Blandford Rd, POOLE DORSET, BH16 5BW	2,941.96
CV00	Van Dijk Food Ltd	Kings House, Brownells Lane, Feltham MIDDLESEX TW13 7EQ	421.76
CW00	Wessex Labels Ltd	Unit 24b Romsey Ind Est, Romsey, HANTS SO51 0HR	687.40
CW01	Wickham Laboratories Ltd	Winchester Rd, Wickham, FAREHAM PO17 5EU	736.63
CW02	Wessex water	Bristol Wessex Billing Services, 1 Clevedon Walk, NAILSEA BS48 1WA	96.44
CW03	Wildbrook Investments	1 Way Court, Mary Road, guildford, GU1 4QU	18,000.00
EL00	Miss Teresa Lockwood	26 Jumpers Road, Christchurch, Dorset, BH23 2JT	6,115.07
EM00	Mr Radovan Matus	72 Wolverton Road, Bournemouth, BH7 6HX	359.01
EN00	Mr Christopher Nicholls	82A Somerford Road, Christchurch, BH23 3QD	443.20
EP00	Mr Lukasz Plaskaty	Flat 4, 8 Wimbourne Road, Bournemouth, BH2 6NG	1,715.28
ER00	Miss Paula Resende	11 Hillbrow Road, Bournemouth, BH6 5NT	1,208.23

72 Entries Totalling

394,588.16

Signature

Date

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The Green Larder Food Company Ltd

C - Shareholders

HA00	Aloha Holdings Limited	12-14 David's Place, St Helier, Jersey, Channel Islands	20
HC00	Mr Jonathan James Clapham	Furzey Corner, Boundry Hill, Sway, Lymington, Hampshire, SO41 6EN	10
HT00	Mr Graham James Taylor	Huntwort Park House, Huntworth, Nr Bridgwater, SOMERSET TA7 0AH	45
HT01	Mrs Elizabeth Mary Taylor	Huntworth Park House, Huntworth, Nr Bridgwater, SOMERSET TA7 0AH	25
4 Entries Totalling			100

Signature  Date 11/11/09

E.M. (any)