

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

06643062

Name of Company

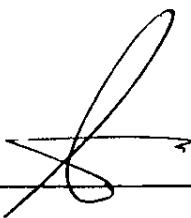
Grove Valley Ltd T/A Subway

I / We

Alan S Bradstock FCA FCCA FABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 March 2015

Signed



Date 12 March 2015

Accura Accountants Business Recovery Turnaround Ltd
 Langley House
 Park Road
 London
 N2 8EY

Ref G0933/ASB/MG/JL/TD/MA/NS

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Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

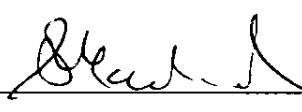
Grove Valley Ltd T/A Subway

on the 12 March 2015 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 SUSAN MACMORLAND

Signed 

Dated 12/3/15

Grove Valley Ltd T/A Subway
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold Property	1,557 00	NIL
Goodwill (Note 2)		Uncertain
National Westminster Bank Plc (Note 3)		(13,232 00)
Deficiency c/d		<u>(13,232 00)</u>
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery (Note 2)	12,542 00	Uncertain
National Westminster Bank Plc (Note 3)	10,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Date 12/3/15

Grove Valley Ltd T/A Subway
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	13,232 00
Trade & Expense Creditors	626 01
HM Revenue & Customs (PAYE)	1,147 81
HM Revenue & Customs (VAT)	101,348 12
HM Revenue & Customs (Corporation Tax)	1,535 46
	117,889 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(117,889 40)
Estimated deficiency/surplus as regards creditors	(117,889 40)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(117,989 40)

Signature Mark Date 12/3/15

Grove Valley Ltd T/A Subway
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard	Merchant Services (Dept CSD), Northampton, NN4 7SG	25 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	101,348 12
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	1,535 46
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,147 81
CN00	National Westminster Bank Plc	2nd Floor, 4/5 High Street, Chelmsford, Essex, CM1 1FZ	13,232 00
CN01	Natwest Commercial Cards Division	Cards Customer Services, P O Box 5747, Southend on Sea, Essex, SS1 9AJ	101 01
CS00	Simpson Forbes	42 High Street, Great Dunmow, Essex, CM6 1AH	500 00
RM00	Mrs Sue MacMorland	12 Willow Cottages, Lodge Road, Bicknacre, Chelmsford, Essex, CM3 4HJ	0 00
8 Entries Totalling			117,889 40

Barry J. 12/3/15 -

Signature

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Grove Valley Ltd T/A Subway
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mrs Sue MacMorland	12 Willow Cottages, Lodge Road, Bucknacre, Chelmsford, Essex, CM3 4HU	0	100	0	100
1	Entries Totalling					100

Sue MacMorland, 12 Willow Cottages, Lodge Road, Bucknacre, Chelmsford, Essex, CM3 4HU

Signature

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