

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**

06776731

Name of Company

Twogreen Limited t/a Kall Kwik Eastleigh

I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire, PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 10 April 2015

Signed

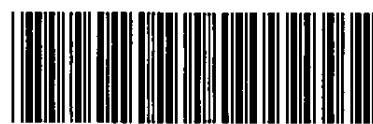


Date 10 April 2015

Portland Business & Financial Solutions  
 Eagle Point  
 Little Park Farm Road  
 Segensworth  
 Fareham  
 Hampshire  
 PO15 5TD  
 Ref T8313/JT/CF/SW/SG/DT/CG/AJ

**For Official Use**  
 Insolvency Section | Post Room

WEDNESDAY



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A05 15/04/2015 #358  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Twogreen Limited t/a Kall Kwik Eastleigh

on the 10 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

FREDERICK ALAN DOWDEN

Signed

FADowd —

Dated

10 April 2015

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Twogreen Limited t/a Kall Kwik Eastleigh  
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Goodwill	10,313 00	NIL
Proceeds of sale of plant and machinery	12,786 00	9,553 00
Book debts	9,665 00	9,665 00
Cash at bank	2,305 00	2,305 00
Cash in client account	1,100 00	1,100 00
<b>Estimated total assets available for preferential creditors</b>		<b>22,623 00</b>

Signature TADowd — Date 10 April 2015

Twogreen Limited t/a Kall Kwik Eastleigh  
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	22,623 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees' claims for wages and holiday	4,027 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>4,027 00</u> 18,596 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 18,596 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	18,596 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	18,596 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	18,596 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense accounts	7,335 00
Employees' claims	28,154 00
Director's loan	104,000 00
Lloyds Bank Plc - credit card	1,224 00
P A Y E and N I contributions	2,765 00
V A T	3,743 00
Finance company	2,620 00
Landlord's claim	Uncertain 149,841 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(131,245 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	(131,245 00)
Issued and called up capital	
Ordinary Shareholder	1 00 1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(131,246 00)</u>

Signature RA Dowd — Date 10 April 2015

**Portland Business & Financial Solutions  
Twogreen Limited t/a Kall Kwik Eastleigh  
B - Company Creditors**

Key	Name	Address	£
CA00	Antalis Ltd	Print West, Access 18 King's Weston Lane, Avonmouth, Bristol, BS11 8HT	2,393 61
CE00	Eastleigh Borough Council	Eastleigh House, Upper Market Street, Eastleigh, Hampshire, SO50 9YN	124 42
CL00	Lloyds Bank Plc	Business Card Services, Essex House, Southchurch Avenue, Southend-on-Sea, Essex, SS1 2LB	1,223 53
CM00	MJH Data Systems	6 Dole Lane, Chorley, Lancashire, PR7 2RL	1,074 00
CM01	Merchant Rentals Ltd	Westway Park, Galway Crescent, Haydock, WA11 0GR	1 00
CN00	New KX Ltd	Unit 2, Cartwright Court, Cartwright Way, Forest Business Park, Bardon, Coalville, Leicestershire, LE67 1UE	3,229 06
CS00	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	89 07
CT00	The Paper Company Ltd t/a Paperinx	Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	360 19
CU00	UK Mail Ltd	Express House, 120 Birmingham Avenue, Slough, SL1 4LZ	32 60
CW00	Rented Ltd t/a Wipe It	Unit 5, HTT Complex, Blackwater Way, Aldershot, Hampshire, GU12 4DN	31 68
CX00	Xerox (UK) Ltd	3rd Floor Bridge House, Oxford Road, Uxbridge, UB8 1HS	2,620 11
CY00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,743 33
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,765 32
CY02	National Insurance Fund	Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	32,181 00
CY03	Eastleigh Borough Council (landlord)	Eastleigh House, Upper Market Street, Eastleigh, Hampshire, SO50 9YN	1 00
CY04	Mr F Dowden	76 Fair Oak Road, Bishopstoke, Eastleigh, Hampshire, SO50 6LH	104,000 00
<b>16 Entries Totalling</b>			<b>153,869.92</b>

Signature FAD -

Twogreen Limited t/a Kali Kwik Eastleigh  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Frederick Dowden	76 Fair Oak Road, Bishopstoke, Eastleigh, Hampshire, SO50 6LH	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

Signature Frederick Dowden