

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06854205

Insert full name of
company

Name of Company

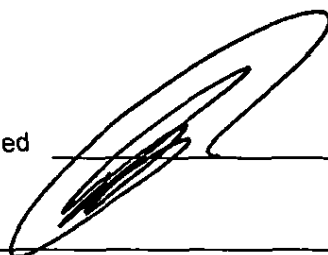
Londis Grove Park Limited t/a Londis

Insert full name and address

~~100~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 19 June 2013

Signed



Date

2.6.13

Presenter's name,
address and reference
(if any)

L0002
Londis Grove Park Limited t/a Londis

Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

THURSDAY



A18

27/06/2013

#271

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Londis Grove Park Limited t/a Londis

on the 19 June 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

DAVID NIBB

Signed



Dated

19/6/13

Londis Grove Park Limited t/a Londis
Statement Of Affairs as at 19 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
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)	
Trade & Expense Creditors	50,072 66
Directors Loan Account	11,000 00
HSBC Bank plc	15,000 00
HMRC (PAYE)	4,000 00
HMRC (VAT)	10,000 00
Other Creditors	65,000 00
	155,072 66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(155,072 66)
Estimated deficiency/surplus as regards creditors	(155,072 66)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(155,073 66)

Signature



Date

14/6/13

Londis Grove Park Limited t/a Londis
Statement Of Affairs as at 19 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	48,842 00	NIL
Furniture & Equipment	1,000 00	NIL
Stock	1,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 19/6/13

**Londis Grove Park Limited t/a Londis
B - Company Creditors**

Key	Name	Address	£
CB00	Blacks Business Brokers	15-17 St Marys Place, Bury, BL9 0DZ	900 00
CB01	Booker Ltd	Irthingborough Road, Wellingborough, Northants, NN8 2LT	800 00
CB02	Bonds Confectionery Ltd	Unit 3, Fulwood Rise, Sutton in Ashfield, Nottingham, NG17 2PU	800 00
CB03	BNP Paribas Leasing Solutions Ltd	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	2,022 64
CE00	EDF Energy	Osprey House, Osprey Road, EXETER, EX2 7WN	300 00
CG00	Mr S Griffiths	Colbomedy Ind Est, Rhyl Road, Denbigh, LL16 5TS	7,000 00
CG01	Gwynedd Food Ltd	Unit 33a Colbomedy Ind Est, Denbigh, Cwyl, LL16 5TA	3,000 00
CH00	HSBC Bank plc	7 Conwy Road, Colwyn Bay, LL29 7AD	15,000 00
CH01	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	10,000 00
CH03	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,000 00
CK00	Kennet Equipment Leasing Ltd	Kennet House, Temple Court, Temple Way, Coleshill, B46 1HH	5,000 00
CK01	Kingsway Asset Finance Ltd	Baron Court, Manchester Road, Wilmslow, SK9 1BQ	7,096 02
CL00	Mr B Loveland	106A Penrhyn Avenue, Rhos-on-Sea, LL28 4LG	65,000 00
CM00	Musgrave Retail Partner GB	Musgrave House, Widewater Place, Moorhall Road, Harefield, Middx UB9 6NS	12,000 00
CN00	Npower		1,500 00
CN01	Mr D Nield		11,000 00
CP00	Pritchett & Co	16 Wynnstay Road, Colwyn Bay, Conwy, LL29 8NB	3,654 00
CS00	Siemens	Sefton Park, Bells Hill, Stoke Poges, Slough, SL2 4JS	6,000 00
18 Entries Totalling			155,072.66

Signature _____