

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**

06858312

Name of Company

East Midlands Garden Design Company Limited

I / We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

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

Signed

Alana

Date 10 March 2015

Begbies Traynor (Central) LLP  
 4th Floor, Leopold Street Wing  
 The Fountain Precinct  
 Sheffield  
 S1 2JA

Ref EA069CVL/AACG/JNRP/DVL

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	COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

East Midlands Garden Design Company Limited

on the 10 March 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 MARTIN EOWSER NAWLEY

Signed 

Dated 10 / 3 / 2015

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East Midlands Garden Design Company Limited  
Statement Of Affairs as at 10 March 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>			
Equipment	366 00	100 00	
Motor Vehicles	564 00	NIL	
Cash at Bank	69 73	Uncertain	
Director's Loan Account	74,159 87	Uncertain	
<b>Estimated total assets available for preferential creditors</b>		100 00	

Signature 100000 Date 10-3-15

East Midlands Garden Design Company Limited  
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	100 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 100 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	100 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Sealy Shaw Accountants	1,750 00
HM Revenue & Customs (Corporation Tax)	42,661 01
HM Revenue & Customs (VAT)	7,943 22
	52,354 23
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(52,254 23)
<b>Estimated deficiency/surplus as regards creditors</b>	(52,254 23)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(52,354 23)

Signature

Date 10.3.15

Begbies Traynor (Central) LLP  
East Midlands Garden Design Company Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Martin Hawley	47 Park Lane, Castle Donington, Derby, DE74 2JF	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Mark

Signature

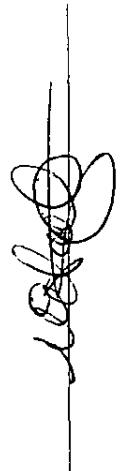
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**Begbies Traynor (Central) LLP**  
**East Midlands Garden Design Company Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,943.22
CH01	HM Revenue & Customs (Corporation Tax)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	42,661.01
CS00	Sealy Shaw Accountants	11 Mallard Way, Pride Park, Derby, DE24 8GX	1,750.00
<b>3 Entries Totalling</b>			<b>52,354.23</b>

Signature 

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