

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



Date 10 March 2015

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

Ref EA069CVL/AACG/JNRP/DVL

For Official Use

Insolv

THURSDAY



A22 *A43IAJ00* #163
19/03/2015
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

Statement of truth

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

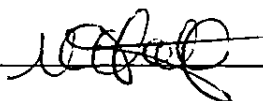
Full Name MARTIN EDWARD NAWLEYSigned Dated 10 / 3 / 2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Equipment	366 00	100 00
Motor Vehicles	564 00	NIL
Cash at Bank	69 73	Uncertain
Director's Loan Account	74,159 87	Uncertain
Estimated total assets available for preferential creditors		100 00

Signature



Date

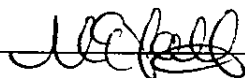
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East Midlands Garden Design Company Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>52,354 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(52,254 23)
Estimated deficiency/surplus as regards creditors	(52,254 23)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(52,354 23)</u>

Signature

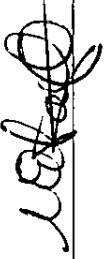


Date

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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
1 Entries Totalling						100

Signature 

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
3 Entries Totalling			52,354 23

Signature 