

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

06986623

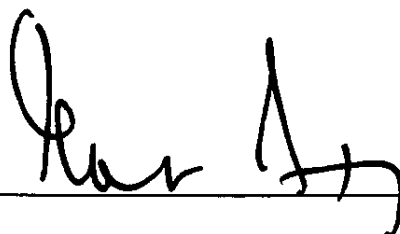
Name of Company

The Garden Sage Ltd

I / ~~We~~
Martin C Armstrong FCCA FABRP FIPA MBA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2013

Signed



Date 08 May 2013

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XT0151/AB/MJC

For Official Use

Insolvency

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Garden Sage Ltd

on the 8 May 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

ROBERT STACEWICZ

Signed



Dated

8-5-13

The Garden Sage Ltd
Statement Of Affairs as at 8 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Ford Tipper		(4,843 00)
Carlyle Finance	4,500 00	4,500 00
Deficiency c/d		<u>(343 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Stock	2,000 00	2,000 00
Book Debts	1,146 00	860 00
Goodwill		200 00
Estimated total assets available for preferential creditors		<u>3,060 00</u>

Signature  Date 8-5-13

The Garden Sage Ltd
Statement Of Affairs as at 8 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,060 00
Liabilities	
Preferential Creditors -	
Employees' Wage Arrears	Uncertain
Employees' Holiday Pay	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,060 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,060 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,060 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,060 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,060 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	343 00
Trade & Expense Creditors	7,169 00
Employees	Uncertain
Director	8,000 00
Barclays Bank plc	7,144 00
HM Revenue & Customs - PAYE/NI	22,919 00
HM Revenue & Customs - VAT	20,062 00
	65,637 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(62,577 00)
Estimated deficiency/surplus as regards creditors	(62,577 00)
Issued and called up capital	
Ordinary Shareholders	500 00
	500 00
Estimated total deficiency/surplus as regards members	(63,077 00)

Signature



Date

8-5-13

Turpin Barker Armstrong
The Garden Sage Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Allianz Insurance PLC	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	21 70
CB01	Barclaycard Commercial	8 Alexandra Road, Wimbledon, London, SW19 7LA	1,990 71
CB02	Barclays Bank PLC	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	7,144 16
CC00	Close Premium Finance	Norman Place, Reading, RG1 8DA	310 04
CC01	Covea Insurance PLC	Lambourne House, Lambourne Crescent, Llanishen, Cardiff, CF14 5GL	721 55
CC02	Carlyle Finance	Newbury Credit Office, Unit 1C The Vo-Tech Centre, Hambrook Lane, Newbury, Berks, RG14 5TN	343 00
CD00	Decco Limited	Unit 3, Lower Barns Business Park, Ludford, Shropshire, SY8 4DS	180 30
CF00	Fallen Fruits Ltd	5th Floor, Regian House, James Street, Liverpool, L75 1AD	961 64
CH00	HM Revenue & Customs - VAT		20,061 60
CH01	HM Revenue & Customs - PAYE/NIC		22,918 83
CL00	London Borough of Lambeth	PO Box 67073, London, SW2 9JF	607 00
CL01	Local Taxation Service, London Borough of Merton	Merton Civic Centre, London Road, Morden, Surrey, SM4 5DX	0 00
CL02	London Borough of Merton Business Rates	Director of Corporate Services, PO Box 559, Morden, SM4 5ZY	0 00
CM00	Merton Parking Services	PO Box No 749, Morden, SM4 5ZP	55 00
CM01	Modacs Ltd t/a Cardsave	Parkway Offices, Moss Road, Grimsby, North East Lincs, DN32 0LW	54 00
CM02	Mr Fothergill's Seeds Ltd	Gazeley Road, Kentford, Newmarket, Suffolk, CB8 7QB	697 46
CO00	1pm plc	15 St James's Parade, Bath, BA1 1UL	1,000 00
CS00	Robert Stacewicz	65 Griffiths Road, Wimbledon, SW19 1ST	8,000 00
CT00	Tudor Rose	167 Handcroft Road, West Croydon, Surrey, CRO 3LF	412 13
CT01	Telefonica 02 UK Ltd	Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	0 00
CT02	Thames Water Utilities Limited	Clearwater Court, Vastern Road, Reading, RG1 8DB	156 96
21 Entries Totalling			65,636.08



Signature

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**Turpin Barker Armstrong
The Garden Sage Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Robert Stacewicz	65 Griffiths Road, Wimbledon, SW19 1ST	0	0	0	0
1 Entries Totalling						0



Signature

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