

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07160979

Name of Company

Three Crowns Garden Centre Limited

I / We
Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2012

Signed



Date 13 March 2012

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref THRE01C/RD/FG/EB

Insol

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16/03/2012
COMPANIES HOUSE

#393

Statement of Affairs

Statement as to affairs of

Three Crowns Garden Centre Limited

on the 13 March 2012 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

MARK LITHERLAND

Signed




Dated

13 MARCH 2012

Three Crowns Garden Centre Limited
Statement Of Affairs as at 13 March 2012

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Sale of Assets	12,500 00	12,500 00
Cash held by proposed liquidator	10,000 00	10,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		22,500 00

Signature  Date 13/3/12

Three Crowns Garden Centre Limited
Statement Of Affairs as at 13 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,500 00
Liabilities		
Preferential Creditors -		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		22,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		22,500 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>7,500 00</u>
Estimated total assets available for floating charge holders		15,000 00
Debts secured by floating charges post 15 September 2003		
Lloyds TSB Bank Plc	121,241 91	
Black Country Reinvestment Society Ltd	33,882 04	
		<u>155,123 95</u>
Estimated deficiency/surplus of assets after floating charges		<u>(140,123 95)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>7,500 00</u>
Total assets available to unsecured creditors		7,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	40,551 52	
Directors Loans	10,000 00	
Ex Director Loans	1 00	
HM Revenue and Customs - VAT	578 00	
HM Revenue and Customs - PAYE	372 16	
HM Revenue and Customs - Corporation Tax	562 00	
		<u>52,064 68</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(44,564 68)
Shortfall in respect of F C's post 14 September 2003 (brought down)		140,123 95
Estimated deficiency/surplus as regards creditors		<u>(184,688 63)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u>(184,689 63)</u>

Signature  Date 13/3/12

Wilson Field Limited
Three Crowns Garden Centre Limited
B - Company Creditors

Key	Name	Address	£
CB00	Black Country Reinvestment Society	Wolverhampton Science Park, Technology Centre, Glasher Drive, Wolverhampton, WV10 9RU	33,882 04
CD01	De Lage Landen International B V	Factoring, Postbus 415, 5600 Ak Eindhoven, The Netherlands	2,535 95
CE00	EON	Business Customer Service, EON Energy Solutions Limited, PO Box 2010, NG1 9GQ	3,174 13
CF00	Franklin Swinerton	1 Applecross, Four Oaks, Sutton Coldfield, West Midlands, B74 2RD	1 00
CF01	Festive Productions Limited	Otters Brook, Ty Coch Way, Cwmbran Gwent, NP44 7XE	2,720 34
CH00	HM Revenue and Customs	Mr C Robinson, Debt Technical Office, 1st Floor, Queens Dock, Liverpool, L74 4AG	578 00
CH01	HM Revenue and Customs	NW Midlands Area, Crown House, Birch Street, Wolverhampton, WV1 4JX	372 16
CH02	HM Revenue and Customs	Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS	562 00
CK00	Kelkay Limited	The Old Airfield, Heck & Pollington Lane, Pollington, East Yorkshire, DN14 0BA	1,703 02
CK01	Kingfisher Publishing	The Kingfisher Suite, Woodland Place, Suite G1, Hurricane Way, Essex, SS11 8YB	2,010 24
CL00	Lloyds Bank Plc	16 High Street, Burton Upon Trent, Staffordshire, DE14 1JA	10,427 51
CL01	Lloyds Bank Plc	Burton On Trent, Birmingham OSC, Ariel House, 2138 Coventry Road, Sheldon, B26 3JW	26,231 20
CL02	Lloyds Bank Plc	Chelmsford Legg St OSC, 1 Legg St, Essex, CM1 1JS	84,583 20
CL03	Mark Litherland		10,000 00
CM00	Merchant Cash Express Limited	Boat Race House, 63 Mortlake High Street, London, SW14 8HL	17,846 37
CM01	Maria Babbington		1 00
CN00	Noel Tatt	Appledon House, Barton Business Park, New Dover Road, Canterbury, Kent, CT1 3TE	1,671 27
CP00	Paul Anthony Wilcox Accountants Limited	61a High Street South, Dunstable, Bedfordshire, LU6 3SF	0 00
CT00	Taylor's Bulbs	Washway House Farm, Holbeach, Spalding, Lincolnshire, PE12 7PP	1,007 40
CW00	O Widmann & Co Limited	Parkview Nurseries, Theobalds Park Road, Crews Hill, Enfield, Middlesex, EN2 9BQ	1,609 80
CW01	Walsall Metropolitan Borough Council	Walsall Council, The Civic Centre, Walsall, UK, WS1 1TP	6,272 00
21 Entries Totalling			207,188.63

Signature

