

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

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	 *A14T1SSG* 16/03/2012 COMPANIES HOUSE	#393
FRIDAY		
A20		

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

Mark

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 -	NIL
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	NIL
	22,500 00
Estimated prescribed part of net property where applicable (to carry forward)	7,500 00
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
	155,123 95
Estimated deficiency/surplus of assets after floating charges	<u>(140,123 95)</u>
Estimated prescribed part of net property where applicable (brought down)	7,500 00
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
	52,064 68
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
	1 00
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, Glaisher 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 Swinnerton	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 Egg St OSC, 1 Egg St, Essex, CM1 1JS	84,583.20
CL03	Mark Litherland	Boat Race House, 63 Mortlake High Street, London, SW14 8HL	10,000.00
CM00	Merchant Cash Express Limited	17,846.37	
CM01	Maria Babington	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 Widdmann & 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 

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