

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

--	--	--

Company Number

07269787

Name of Company

Ransons Garden Centre Limited

I / We

Tony Mitchell, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

Brett Barton, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 February 2015

Signed



Date 11 February 2015

Cranfield Business Recovery Limited
 Business Innovation Centre
 Harry Weston Road
 Coventry
 CV3 2TX

Ref RAN001/TM/BLB/BNJ/JMV

MONDAY	For Official Use	
	 *A41DEOMY* 16/02/2015 COMPANIES HOUSE #128	

Statement of Affairs

Statement as to affairs of

Ransons Garden Centre Limited

on the 11 February 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 JULIAN RANSOM JUDITH RANSOM

Signed J. Ransom J. Ransom /

Dated 11/2/15 11/2/15

Ransons Garden Centre Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Alterations to Leasehold Property	13,846 00	NIL
Equipment	17,496 00	NIL
Motor Vehicle	1,133 00	2,500 00
Stock	111,379 00	9,178 00
Book Debts		Uncertain
National Garden Gift Vouchers		Uncertain
Estimated total assets available for preferential creditors		11,678 00

Signature Ranson JH Ranson / Date 11/2/15

Ransons Garden Centre Limited
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,678 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	15,153 00
	<u>15,153 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(3,475 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(3,475 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(3,475 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>(3,475 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(3,475 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	114,849 00
Employee Claims - AOW, PILN & RED	30,620 00
Directors' Loan Account	129,600 00
HSBC Bank PLC	530 00
HM Revenue & Customs (PAYE)	3,628 00
HM Revenue & Customs (VAT)	7,586 00
Hatton Adventure World	129,687 00
	<u>416,500 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(419,975 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(419,975 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(419,977 00)</u>

Signature Ranson JH Law / Date 11/2/15

Ransons Garden Centre Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Employee Claims	15,153 26
1	Entries Totalling	15,153 26

Signature



Page 1 of 1

IPS SQL Ver 2010

10 February 2015 15 24

Ransons Garden Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

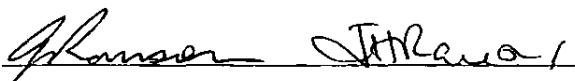
Key	Name	£
CA01	Acopia Group Global Point Steyning Way Bognor Regis West Sussex PO22 9SB	155 70
CA02	Archant Community Media Ltd Prospect House Rouen Road Norwich NR1 1RE	63 00
CA03	A W Lashford & Son Ltd Unit 28 Castle Road Kings Norton Business Centre Birmingham B30 3HZ	3,404 96
CA04	A Rowcliffe & Son Ltd Provender House Unit B Paddock Wood D C Paddock Wood Kent TN12 6UU	279 74
CB01	Bearley Vineyard The Beeches Snitterfield Road Bearley Warwickshire CV37 0SR	237 12
CB02	Beta Fire Protection Limited Unit 18 Western Industrial Estate Stratford on Avon Warwickshire CV37 0AH	411 90
CB03	Blakemore Fine Foods Long Acre Industrial Estate Rosehill Willenhall WV13 2JP	328 98
CB04	Bramble Foods Ltd The Shires Rockingham Road Market Harborough Leicestershire LE16 7QF	443 14
CB05	BrownTrout Publishers Ltd Redland Office Centre 157 Redland Road Bristol BS6 6YE	1 00

Signature J. Ranson J. T. Ranson

Ransons Garden Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB06	B H Johnson Accountancy Services Ltd 97 Coppice Walk Cheswick Green Solihull West Midlands B90 4HZ	1,200 00
CB07	Bulldog Fashions Regatta, Howard Town Mill Victoria Street Glossop Derbyshire SK13 8HT	3,142 89
CC00	Caspari Ltd Linden House, John Dane Player Court East Street Saffron Walden Essex CB10 1EP	299 16
CC01	Cheeseworks Unit 2b, Little Dale Workshops Colliers Green Cranbrook Kent TN17 2LS	393 35
CC02	Cotswold Fayre River Barn 14 Tessa Road Reading RG1 8HH	940 52
CC03	Cottage Delight Ltd Brooklands Way Leekbrook Leek Staffordshire ST13 7QF	3,764 45
CC04	Country Delights & Bake Delicious 10 Boothmere Sandbach Cheshire CW11 1FA	928 55
CC05	Countryside Books Highfield House 2 Highfield Avenue Newbury Berkshire RG14 5DS	211 50

Signature



Ransons Garden Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC06	Creative Products Ltd Creative House, Unit 7 Alma Park Road Grantham Lincolnshire NG31 9SE	3,691 30
CC07	Coleridge (UK) Ltd 247 Golden Hillock Road Birmingham B11 2PJ	2,193 51
CC08	Cascade Water Systems Ltd Cascade House, 35A King Street Hoyland Barnsley South Yorkshire S74 9JU	54 60
CE00	Eleganze Ltd Unit B Royle Pennie Trading Estate Lynroyle Way Rochdale OL11 3EX	5,524 87
CE01	Etchells Accessories Berry Farm Condes Green Road Condes Green Lancaster LA2 0BG	1,345 79
CE03	Employee Claims	30,620 19
CF00	Frank Ross Ltd t/a Lily Jewellery Unit A, Ver House 53 - 57 London Road Markyate Hertfordshire AL3 8JP	199 68
CG00	Gardening Delights Ltd Unit 7, Royle Farm Business Park Caldwell Road Drakelow Burton on Trent DE15 9TU	133 20
CG01	Gardman Limited Broadoak, Bakewell Road Orton Southgate Peterborough PE2 6YS	3,486 13

Signature

Ransons Garden Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG02	Glick Unit 1, Allenby House European Industrial Park Knowles Lane Bradford BD4 9AB	831 16
CG03	Grandma Wild's Millenium Business Park, Station Road Steeton Keighley West Yorkshire BD20 6RB	1,169 84
CG04	Greenkey Garden & Home Ltd Units 1 - 4, Princess Royal Industrial Estate Whitecroft Lydney Gloucestershire GL15 4SU	1,307 10
CG05	Godske Concessions Ltd Femme & Bassini Concessions 214 - 220 Maybank Road South Woodford London E18 1ET	1,286 77
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	7,585 90
CH02	Halligan Raby Ltd 55 The Avenue Rubery Birmingham B45 9AL	384 12
CH03	Hatton Adventure World Hatton Country World Hatton House Hatton Warwick CV35 7LD	129,687 45
CH04	History & Heraldry Ltd 5 Denby Way Hellaby Industrial Estate Rotherham S66 8HR	1,207 38

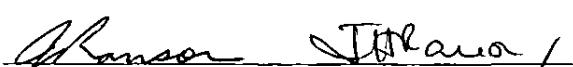
Signature



Ransons Garden Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH05	Harvey Parker Ltd Hide Park Leather Co PO Box 6118 Grantham Lincolnshire NG32 2FD	556 77
CH06	Hatton	190 63
CH07	HM Revenue & Customs (PAYE/NIC) HMRC DMB 330 BX5 5AB	3,627 77
CH08	HSBC Bank PLC 275 Stratford Road Shirley Solihull B90 3AP	529 92
CI00	Instant Gifts International Ltd Unit 1, Leigh Green Industrial Estate Appledore Road Tenterden Kent TN30 7DF	844 09
CI01	Ivyline Global House High Street Keresley Coventry CV6 2EN	90 20
CI02	Innova Editions Ltd 68 High Street Weybridge Surrey KT13 8BL	77 97
CJ00	Jean Barrington Ltd Kirbymills Industrial Estate Kirkbymoorside YO62 6QR	282 00
CK00	Buttercoss Trading Ltd t/a Kozi Kidz 5 Sunderland Street Tickhill Dorcaster South Yorkshire DN11 9PT	1,810 25
CL00	Luxa Limited 137 Battersea Business Centre 99 - 109 Lavender Hill London SW11 5QL	1,323 60

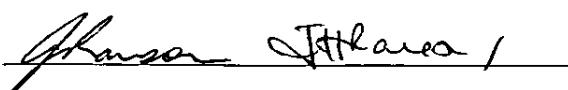
Signature



Ransons Garden Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Mackays Ltd James Chalmers Road Kirkton Industrial Estate Arbroath DD11 3LR	654 77
CM01	Marston Book Services Ltd 160 Eastern Avenue Abingdon Oxon OX14 4SB	252 00
CM02	Micquel Groen Plantenexport Bentweg 29, 2391JH Hazerswoude-Dorp The Netherlands	1,656 13
CM03	Moonshine Drinks Ltd Grafton House 67 Loughborough Road West Bridgford Nottingham NG2 7LA	396 00
CM04	MPS plc Shaw House Wychbury Court Brierley Hill West Midlands DY5 1TA	296 68
CM05	Mr Fothergill's Seeds Ltd Gazeley Road Kentford Newmarket Suffolk CB8 7QB	789 15
CM06	Mood Clothing The Glass House 8 Talbot Road Old Trafford Manchester M16 0PF	5,602 98
CN00	Noel Tatt Group Appledown House, Barton Business Park New Dover Road Canterbury Kent CT1 3TE	894 28
CN01	NFU Mutual Tiddington Road Stratford upon Avon CV37 7BJ	352 47

Signature



Ransons Garden Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

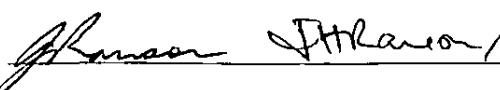
Key	Name	£
CO01	Oakthrift plc Unit 9C Choster Road Borehamwood Hertfordshire WD6 1LT	382 32
CO02	Odyssey Unit 2, Whitehall Properties Towngate Wyke Bradford BD12 9JQ	2,510 61
CP00	Paper Island Ltd 2 Denby Way Hellaby Industrial Estate Rotherham S66 8HR	216 18
CP01	Pest Busters (Midlands) Ltd Highfield Farm Middle Lane Kings Norton Birmingham B38 0DX	86 52
CR00	Roman Originals plc Unit 1 Vantage Point 5 Wingfoot Close Birmingham B24 9JH	2,567 28
CR01	Ricky Fashions 15 Sandown Close Leamington Spa CV32 7SX	2,225 57
CR02	Mr & Mrs Ranson 52 Willow Drive Cheswick Green Solihull West Midlands B90 4HW	129,600 00
CS01	Second Nature Limited Units 2 - 4 Enterprise Way Cowes Isle of Wight PO31 8AP	584 86
CS02	Seeds of Italy Ltd Unit A1 Phoenix Ind Estate Rosslyn Cr Harrow HA1 2SP	68 08

Signature

Ransons Garden Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	S J Knibb Accountancy & Taxation Services Limited 58 Eden Road Solihull West Midlands B92 9DT	1,530 00
CS04	Solus Garden & Leisure Ltd Bromsgrove Road Hunnington Halesowen West Midlands B62 0EW	1,844 83
CS05	Sodastream 3 Francis Court Fen Ditton Cambridge CB5 8TE	345 60
CS06	Stax Trade Centres plc Brades Road Oldbury Birmingham B69 2HN	1,376 94
CS07	Sarah Friendship Somerset Toiletry Co, Asquith and Somerset Clutton Hill Farm Estate Clutton Bristol BS39 5QQ	821 66
CS08	Shoes at Jim Ledger The Old Vicarage 30 Moorside Lane Holbrook Derbyshire DE56 0TW	2,639 90
CS09	Solo Womenswear The Croft Nugents Park Hatch End Middlesex HA5 4RA	321 75
CT00	The Dials Collection Dials House, 5A Hopton Road Hopton Industrial Estate Devizes Wiltshire SN10 2EU	3,096 01
CT01	The Great British Card Company plc Waterwells Drive Gloucester GL2 2PH	1,110 90

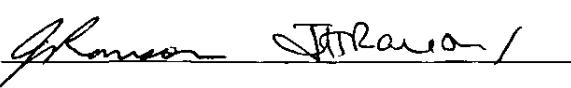
Signature



Ransons Garden Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT02	Thompson & Morgan Poplar Lane Ipswich Suffolk IP8 3BU	2,844 01
CT03	Tyrrells Tyrrells Court Stretford Bridge Leominster Hertfordshire HR6 9DQ	185 57
CT04	The Warwickshire Beer Company Ltd The Brewery Queen Street Cubbington Leamington Spa CV32 7NA	321 78
CT05	The Clothing Outlet Ltd PO Box 9, Richard Shaw Business Centre Richard Shaw Road Grange Industrial Estate Leeds LS28 6RW	3,309 00
CT06	Merchants UK Limited The Inventory Team, c/o Finance Department, Lands'end Direct Lands End Way Oakham Rutland LE15 6US	23,076 60
CT07	Tigi-Wear Limited 622 Western Avenue London W3 0TF	2,083 35
CV01	Viz A Viz Limited 622 Western Avenue London W3 0TF	2,016 70
CW00	Warwick Trees Ltd c/o Barn Close Nurseries Old Warwick Road Shrewley Warwick CV35 7AX	2,903 65
CW01	Warwickshire Wildlife Trust Brandon Marsh Nature Centre Brandon Lane Coventry CV3 3GW	50 70

Signature



Ransons Garden Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW02	Warwickshire College Warwick New Road Leamington Spa CV32 5JE	137 28
CW03	Welink Ltd Suite 309 Cumberland House 80 Scrubs Lane London NW10 6RF	131 52
CW04	Willersey Provisions Colin Lane Willersey Near Broadway Worcestershire WR12 7PE	233 97
CW05	Windsor Castle Brewery Limited Sadler's Ales, Station Drive Lye Stourbridge West Midlands DY6 8ER	553 91
CW06	WWMD Ltd Unit One, Griffin Business Park Walmer Way Chelmsley Wood Birmingham B37 7UX	4 69
CW07	Warrens Ltd t/a Ace Handling Warrens House 28 Somers Road Industrial Estate Rugby Warwickshire CV22 7DH	1 00
CW08	Warwick District Council PO Box 258 Royal Leamington Spa CV32 5RU	1 00
CX00	Xpressions 4 U Limited Unit 1, Ventura House, Heathrow Interchange Park Bullsbrook Road Hayes Middlesex UB4 0JR	173 30
88 Entries Totalling		416,499.65

@ - Denotes associate creditor

Signature

