

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07562281

### WORZALS FARM SHOP LIMITED

[Insert full name(s) and address(es)]

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 16 April 2015

Signed



Date

16 April 2015

Presentor's name, address and reference (if any)

Bulley Davey  
4 Cyrus Way  
Cygnet Park  
Hampton  
Peterborough  
PE7 8HP

PW/1/F0693

For official use

TUESDAY

A08



\*A45RTRXU\*

21/04/2015

COMPANIES HOUSE

#311

**Statement of Affairs**

Statement as to affairs of

**WORZALS FARM SHOP LIMITED**

Trading as:

on the **16 April 2015** being a date not more than 14 days before the date of the resolution for winding up

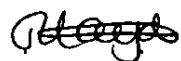
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**Statement of truth**

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

Full name **JESSIE CLAYDON**

Signed

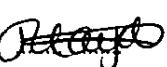


Dated

**16/4/15**

WORZALS FARM SHOP LIMITED  
 STATEMENT OF AFFAIRS AS AT 16 APRIL 2015  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Improvements to Leasehold Property	1,500,000	Uncertain
	1,500,000	0
<b>Secured</b>		
Less Finance Creditor	745,620	745,620
surplus/(deficiency) as regards Finance Creditor	754,380	(745,620)
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Balance at Bank	10,877	10,877
Debtors	39,238	39,238
<b>Estimated total assets available for preferential creditors</b>	804,495	50,115

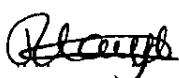
Signature 

Date 16/4/15

WORZALS FARM SHOP LIMITED  
 STATEMENT OF AFFAIRS AS AT 16 APRIL 2015  
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	50,115
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
<b>Estimated surplus as regards preferential creditors</b>	<b>50,115</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>0</b>
<b>Debts secured by floating charges</b>	<b>50,115</b>
Nil	0
<b>Estimated surplus as regards floating charge</b>	<b>50,115</b>
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	<b>50,115</b>
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>	
Trade & Expense Claim	5,589
HMRC - PAYE & NIC	17,000
HMRC - VAT	200,000
Associated Loan Creditor	779,558
Deficiency Brought Down	745,620
	1,747,767
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	<b>(1,697,652)</b>
<b>Shortfall to floating charge holders (brought down)</b>	0
<b>Estimated (deficiency) as regards creditors</b>	<b>(1,697,652)</b>
<b>Issued and called up capital</b>	
Issued Share Capital	2
<b>Estimated total (deficiency) as regards members</b>	<b>(1,697,654)</b>

Signature



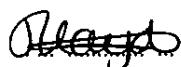
Date 16/4/15

## WORZALS FARM SHOP LIMITED

## B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0005	Anglian Water Customer Services P O Box 10642 Harlow CM20 9HA	1 00			
C0004	Borough Council of Kings Lynn & West Norfolk Kings Court Chapel Street Kings Lynn Norfolk PE30 1EX	1 00			
C0003	Calor Gas Ltd Athena Drive Tachbrook Park Warwick CV34 6RL	5,584 53			
C0002	ECF The Granary Denny Lodge Business Park Chittering Cambridge CB25 9PH	745,620 00			
C0007	HM Revenue & Customs Debt Management & Enforcement Unit Barnington Road Worthing BN12 4SE	1 00			
C0008	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	200,000 00			
C0039	HM Revenue & Customs ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	17,000 00			
C0006	K J Curson Farms 52 Baptist Road Upwell Wisbech PE14 9EY	251,116 47			
C0009	K J Curson Growers Ltd 16 Baptist Road Upwell Wisbech PE14 9EY	473,141 67			
C0028	Scottish Power 1 Atlantic Quay Glasgow G2 8SP	1 00			

Signature

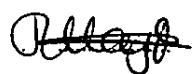


Date 16/4/15

WORZALS FARM SHOP LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Worzals Limited Lynn Road Walton Highway Wisbech PE14 7DA	55,300 00			
	TOTAL CREDITORS' CLAIM	1,747,766 67			

Signature



Date 16/14/15

WORZALS FARM SHOP LIMITED  
C - Company Shareholders

	Name & Address	Value (£)
F0693	Jessie Claydon 82 Baptist Road Upwell Wisbech Cambs PE14 9DU	1 00
F0693	Joe Curson "Two Jays" Baptist Road Upwell Wisbech Cambs PE14 9EY	1 00
	TOTAL SHAREHOLDERS' CLAIM	2 00

  
Signature

Date

16/14/15