

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

07643271

Name of Company

Granary Trading Co Ltd

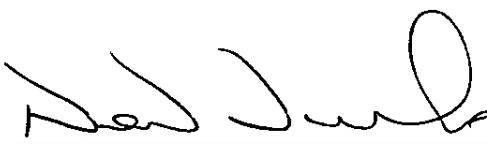
I / We

Neil Frank Vinnicombe, Universal House, 1 - 2 Queens Parade Place, Bath, BA1 2NN

Simon Robert Haskew, Universal House, 1 - 2 Queens Parade Place, Bath, BA1 2NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015

Signed



Date 22 May 2015

Begbies Traynor (Central) LLP
Universal House
1-2 Queens Parade Place
Bath
BA1 2NN

Ref GR226CVL/NFV/SRH/DSJ/KXB

For Official Use

Insolvency Section

Post Room

TUESDAY



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02/06/2015

#180

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Granary Trading Co Ltd

on the 22 May 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

ANTHONY CHOWLES

Signed

[Signature]

Dated

22/05/15

Granary Trading Co Ltd
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Plant & Machinery	1,140 00	1,000 00
Motor Vehicles	400 00	NIL
Stock	59,054 00	7,000 00
Other Debtors	22,730 00	NIL
Cash at Bank	5,255 00	5,255 00

Uncharged assets:

Estimated total assets available for preferential creditors	13,255 00
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Signature



Date

22/05/15

Granary Trading Co Ltd
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,255 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	315 94	
Employees re Arrears/Hol Pay	78 82	
		394 76
Estimated deficiency/surplus as regards preferential creditors		12,860 24
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		12,860 24
Estimated prescribed part of net property where applicable (to carry forward)		5,572 05
Estimated total assets available for floating charge holders		7,288 19
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	NIL	
		NIL
Estimated deficiency/surplus of assets after floating charges		7,288 19
Estimated prescribed part of net property where applicable (brought down)		5,572 05
Total assets available to unsecured creditors		12,860 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	26,386 12	
Employees re Redundancy/PILON Pay	11,255 36	
RPO re Redundancy/PILON Pay	43,192 13	
Directors re Redundancy/PILON Pay	5,538 43	
HMRC (non VAT)	22,788 00	
HMRC (VAT)	26,747 00	
		135,907 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(123,046 80)
Estimated deficiency/surplus as regards creditors		(123,046 80)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(123,146 80)

Signature

Date

22/05/15

Begbies Traynor (Central) LLP
Granary Trading Co Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Ashleigh & Burwood Limited	328-334 Molesey Road, Walton-on-Thames, Surrey, KT12 3PD	188 93
CB00	Banyan Jewellery Limited	27 Teignbridge Business Centre, Cavalier Road, Heathfield, Devon, TQ12 6TZ	507 12
CB01	Boltze Gruppe GmbH	Alte Landstrasse 42, DE-22415 Braak, Germany	3,990 66
CB02	C Brewer & Sons Limited	Dorchester Branch, Millers Close, Dorchester, Dorset DT1 1SS	111 82
CC00	SK Brand Management Limited	Claremont & May, Claremont Way, Lakes View Business Park, Island Road, Hersden, Kent CT3 4JG	20 88
CC01	CGB Giftware (Omicways Limited)	Bude/Stratton Business Park, Bude, Cornwall, EX23 8LY	1,164 84
CE00	Enhance Fashion Accessories Limited	106/108 Salamander Street, Leith, Edinburgh, EH6 7LA	257 58
CG00	Garden Trading Company Limited	Carterton South Industrial Estate, Carterton, Oxfordshire, OX18 3EZ	610 44
CG01	Gisela Graham Limited	12 Colworth Grove, Browning Street, London, SE17 1LR	171 50
CG02	Go Stationery Limited	Units 1 & 2 Wadsworth Close, Pervale, Ealing, UB6 7JF	270 72
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	49,535 00
CI00	Ideal Home Range UK Limited	1 Gloucester Street, Painswick, Gloucestershire, GL6 6QN	361 15
CJ00	Junction Eighteen Limited	Bath Road, Warminster, Wiltshire, BA12 8PE	2,076 18
CM00	M & C Supplies Limited	Unit 5-6 Milldown Business Centre, Clump Farm Industrial Estate, Higher Shaftesbury Lane, Blandford Forum, Dorset DT11 7TD	72 08
CM01	Morplan Limited	PO Box 54, Harlow, Essex, CM20 2TS	788 08
CM02	MIL Collections Limited	Palance Building, Quay Street, Truro, Cornwall, TR1 2HE	77 69
CO00	Oakensen	Chartered Accountants, 31 Stallard Street, Trowbridge, Wiltshire, BA14 9AA	2,986 80
CR00	Rest Express (Weston Mitchell Limited)	Unit 1 Springfield Farm, Perrott's Brook, Cirencester, GL7 7DT	521 05
CS00	Stone The Crows	Boot Hill, Callywhite Lane, Dronfield, South Yorkshire, S18 2XR	1,357 92
CT00	Talking Tables Limited	7 Union Court, 20 Union Road, London, SW4 6JP	621 84
CT01	Torbar Group Trading Limited	Yare House, 62-64 Thorpe Road, Norwich, Norfolk, NR1 1RY	448 58
CT02	The Insolvency Service	Redundancy Payments, Birmingham RPO, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	43,508 07
CW00	Wild & Wolf Limited	The Icehouse, 124 Walcot Street, Bath, BA1 5BG	752 58
CW01	Wiltshire Waste (Recycling Limited)	Grist Group, Head Office, Nursted Road, Devizes, Wiltshire SN10 3DY	325 26
CW02	Wiltshire Council	Collections - Business Rates, P O Box 4385, Trowbridge, BA14 4DS	8,379 00
CY00	Yankee Candle Company (Europe) Limited	Cabot Park, Poplar Way East, Avonmouth, Bristol BS11 0YH	323 42

Signature

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Begbies Traynor (Central) LLP
Granary Trading Co Ltd
B - Company Creditors

Key	Name	Address	£
EB00	Ms Melissa Bowers	35 Wine Street, Bradford-on-Avon, Wiltshire, BA15 1NS	684 00
EC00	Mrs Julia Chowles	Great Cheverell Mill, Great Cheverell, Devizes, SN10 5UP	1,956 96
EG00	Lorraine Gallagher	1A Wynsome Street, Southwick, Trowbridge, Wiltshire, BA14 9RB	537 60
EH00	Mrs Hilary Hough	85 Bradford Road, Atworth, Melksham, Wiltshire, SN12 8HY	168 00
EK00	Mrs Elizabeth Kenyon	3 Kingsfield, Bradford-on-Avon, Wiltshire, BA15 1AN	2,529 60
EM00	Ms Stephanie Milton	42 Ashton Street, Trowbridge, Wiltshire, BA14 7ES	4,010 02
ES00	Mrs Holly Simon	14 Canisbrooke Crescent, Hilperton, Trowbridge, Wiltshire, BA14 7PA	224 00
ES01	Mrs Jayne Simpkins	15 Brook Drive, Corsham, Wiltshire, SN13 9AU	1,224 00
RC00	Mr Anthony Chowles	Great Cheverell Mill, Great Cheverell, Devizes, SN10 5UP	5,538 43
35 Entries Totalling			136,301.80

Signature



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Begbies Traynor (Central) LLP
Granary Trading Co Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Anthony Percival Chowles	c/o The Granary, Pound Lane, Bradford on Avon, Wiltshire, BA15 1LF	0	100	0	100
1 Entries Totalling						100

