

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

For Official Use

To the Registrar of Companies

Company Number

07660165

Name of Company

The Cherry Tree Stambridge Limited

I / We

Stephen John Evans, Swan House, 9 Queens Road, Brentwood, Essex, CM14 4HE

the liquidator(s) of the above named company attach a statement of the company affairs as at 22/05/2015

Signed

Date 22 May 2015

Antony Batty & Company LLP
 Swan House
 9 Queens Road
 Brentwood
 Essex, CM14 4HE

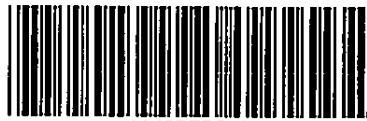
Ref: THECHERRY/SJE/NS

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 COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

The Cherry Tree Stambridge Limited

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

Dover Chittock

Signed



Dated

22 - 5 - 15

The Cherry Tree Stambridge Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
		Uncertain	NIL
Assets subject to fixed charge:			
Goodwill	38,643.00	Uncertain	NIL
FJM Investments Limited		(192,530.00)	
Deficiency c/d		(192,530.00)	
Assets subject to floating charge:			
Leasehold Property - The Cherry Tree	14,305.00		NIL
Plant & Machinery	18,450.00	Uncertain	
Furniture & Equipment	3,688.00	Uncertain	
Stock	2,000.00		250.00
Cash at Bank	2,300.00		2,300.00
Cash in Hand	2,051.00		2,051.00
Uncharged assets:			
Estimated total assets available for preferential creditors			4,601.00

Signature



Date 22-5-K

The Cherry Tree Stambridge Limited
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)	4,601.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay - estimated	6,400.00
	<u>6,400.00</u>
Estimated deficiency/surplus as regards preferential creditors	(1,799.00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,799.00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,799.00)
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	192,530.00
	<u>192,530.00</u>
Estimated deficiency/surplus of assets after floating charges	(194,329.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	1,799.00
Trade & Expense Creditors	62,738.19
Director	10,000.00
HM Revenue & Customs - PAYE \ NIC	19,209.11
HM Revenue & Customs - VAT	39,895.51
	<u>133,641.81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(133,641.81)
Shortfall in respect of F C's post 14 September 2003 (brought down)	192,530.00
Estimated deficiency/surplus as regards creditors	(326,171.81)
Issued and called up capital	
Ordinary Shareholders	200.00
	<u>200.00</u>
Estimated total deficiency/surplus as regards members	(326,371.81)

Signature



Date 22-5-15

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The Cherry Tree Stambridge Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anglian Water Anglian House Ambury Road Huntingdon Cambs PE29 3NZ	216.10
CA01	Addwell Business Equipment Ltd 82 Brentwood Road Romford Essex RM1 2EL	990.00
CA02	Avanti Gas Ltd PO Box 1100 Chesterfield S44 5YQ	1,184.60
CB00	British Gas PO Box 23 Stockport Road Hattersley SK14 3QU	6,386.22
CB01	Brake Bros Ltd PO Box 222 Ashford Kent TN24 8ZL	485.10
CB02	Basildon Microwave & Catering Ltd 10 Orion Court Cranes Farm Road Basildon Essex SS14 3DB	97.20
CB03	Emma Best 48 Oban Road Southend on Sea SS2 4JL	300.00
CC00	Coe of Ilford Ltd t/a Coe Vintners 53 Redbridge Lane East Ilford Essex IG4 5EY	611.71
CC01	Darren Chittock 23 Church Road Canewdon Essex SS4 3QE	10,000.00

Signature



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The Cherry Tree Stambridge Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Enterprise Inns 3 Monkspath Hall Road Solihull West Midlands B90 4SJ	20,822.11
CE01	Essex & Suffolk Water Customer Centre PO Box 292 Durham DH1 9TX	1,144.22
CH00	HM Revenue & Customs - VAT Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	39,895.51
CH01	HM Revenue & Customs - PAYE Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	19,209.11
CH02	Harpers Fish Merchants Unit 11, Brookside Centre, Sumpters Way Temple Farm Ind Est Southend-on-Sea SS	1,445.92
CH03	HCL Accountancy Limited 26 Dorset Gardens Rochford Essex SS4 3AH	2,440.00
CJ00	J.Noble Butchers Ltd Shop 2, Manners Corner Prittlewell Southend-on-Sea Essex SS2 6QR	1,809.52
CJ01	J.Morley & Sons Greenacres Farm Hyde Wood Lane Canewdon Essex SS4 3RR	151.00

Signature



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The Cherry Tree Stambridge Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	M & J Seafood M&F Seafood Ltd PO Box 222 Ashford Kent TN24 8ZL	21.12
CM01	Mulberry IT Ltd 12 Hampton Court Close Colchester Essex CO2 7HY	150.00
CN01	Nespresso UK Ltd 1 City Place Gatwick RH6 0PA	233.50
CO00	Orchard House Media Limited Suite 30 Eventus Sunderland Road Market Deeping PE6 8FD	84.00
CP00	PPL Cheltenham House Clarence Street Cheltenham GL50 3JR	255.17
CP01	Prestigious Cleaning Services Ltd 14 Highway Park Crawley West Sussex RH11 9PP	354.00
CP02	Peter Siegert 4 Meadow Place Sudbury Suffolk CO10 2TB	336.00
CR00	Rentokil Rentokil Pest Control PO Box 4973 Dudley DY1 9FA	1,069.20
CR01	Rochford Council Council Offices South Street Rochford Essex SS4 1BW	20,482.14

Signature



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The Cherry Tree Stambridge Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Sky Chemicals (UK) Ltd Unit 12 Sheffield Design Studios 40 Ball Street Sheffield S3 8DB	203.52
CS01	Sparkle U.K Ltd 6 Seaforth Avenue Southend-on-Sea Essex SS2 4ES	690.84
CS02	Scotts Hall Farm Scotts Hall Farm Scotts Hall Road Canewdon Essex SS4 3RE	775.00
29 Entries Totalling		131,842.81

@ - Denotes associate creditor

Signature



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The Cherry Tree Stambridge Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EB00	Mr Matthew Robert Butler	800.00
EC00	Mr Darren Chitcock	800.00
EE00	Mr Jordan Brookes	800.00
EH00	Mrs Alexander Louise Hutchins	800.00
EH01	Mrs Wendy Kathleen Handley	800.00
EM01	Miss Megan Louise Miles	800.00
EP00	Mr John James Palmer	800.00
EP01	Mrs Angela Jacalyn Pittaway	800.00
8 Entries Totalling		6,400.00

Signature



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The Cherry Tree Stambridge Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CF00	FJM Investments Limited 2nd Floor Boundary House 4 County Place Chelmsford Essex CM2 0RE	192,530 00
1 Entries Totalling		192,530.00

