

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

| | | |
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Company Number

07737732

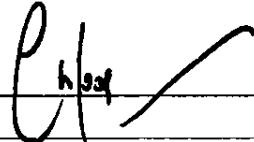
Name of Company

Badger Nurseries Production Limited

I / We
 C H I Moore
 Emerald House
 20-22 Anchor Road
 Aldridge
 Walsall
 WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 29 August 2013

Signed



Date 11 September 2013

K J Watkin & Co
 Emerald House
 20-22 Anchor Road
 Aldridge
 Walsall
 WS9 8PH

Ref B157/CHIM/CLR/SRW/JRS

Insolv

THURSDAY



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19/09/2013

#23

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

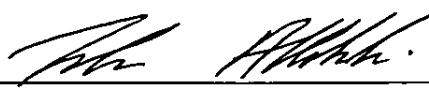
Badger Nurseries Production Limited

on the 29 August 2013 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 John James Aldrich

Signed 

Dated 11/9/13

Badger Nurseries Production Limited
Statement Of Affairs as at 29 August 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| JCB Telehandler | 24,069 00 | 17,500 00 |
| JCB Finance Limited | | (14,450 00) |
| | | 3,050 00 |
| | | 3,050 00 |
| Assets subject to floating charge. | | |
| Uncharged assets: | | |
| Plant & Machinery | 2,094 00 | 14,200 00 |
| Buildings | 33,126 00 | 3,000 00 |
| Motor Vehicle | 1,373 00 | 2,000 00 |
| Stocks | 10,000 00 | 1,000 00 |
| Book Debts | 3,275 00 | 2,456 00 |
| Estimated total assets available for preferential creditors | | 25,706 00 |

Signature  Date 11/9/13

Badger Nurseries Production Limited
Statement Of Affairs as at 29 August 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 25,706 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employees Wage Arrears & Holiday | 5,763 00 |
| | 5,763 00 |
| Estimated deficiency/surplus as regards preferential creditors | <u>19,943 00</u> |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | <u>19,943 00</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | <u>19,943 00</u> |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | <u>19,943 00</u> |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>19,943 00</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 12,274 00 |
| Employees Claims - Notice & Redundancy | 44,327 00 |
| Director's Loan Account - J Alldrick | 193,609 00 |
| National Westminster Bank Plc | 12,034 00 |
| HM Revenue & Customs - PAYE | 347 00 |
| HM Revenue & Customs - VAT | 7,915 00 |
| | <u>270,506 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | <u>(250,563 00)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(250,563 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(250,663 00)</u></u> |

Signature



Date

11/9/13.

K.J.Watkin & Co
Badger Nurseries Production Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|------------|
| CA00 | Mr John Aldrick | Winrush, Blind Lane, Tanworth in Arden, Solihull, West Midlands, B94 5HT | 193,609.00 |
| CB00 | BHGS Ltd | Vale Park, Evesham, Worcs, WR11 1GP | 868.69 |
| CB01 | Botany Bay Nurseries Ltd | Edgioake Lane, Astwood Bank, Redditch, Worcs, B96 6BG | 3,166.89 |
| CB02 | S Beacham | 16c Aston Cantlow Road, Wilmcote, Warwickshire, CV37 9XX | 450.00 |
| CF00 | Florensis Flowers Seed UK Ltd | Remah House, Anderson Road, Swavesey, CB24 4GG | 1,389.80 |
| CH00 | HM Revenue & Customs | Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ | 0.00 |
| CH01 | Hortipak Ltd | 1a The Square, Keyworth, Nottingham, NG12 5JT | 7.88 |
| CH02 | Hortifeeds Direct | Park Farm, Kettlethorpe, Lincoln, LN1 2LD | 79.20 |
| CH03 | H M Revenue & Customs | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 346.82 |
| CH04 | H M Revenue & Customs | Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ | 0.00 |
| CH05 | HM Customs & Excise | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 7,914.58 |
| CJ00 | JCB Finance Ltd | The Mill, High Street, Rocester, Staffordshire, ST14 5JW | 14,419.80 |
| CN00 | Nicklin LLP | Church Court, Stourbridge Road, Halesowen, B63 3TT | 706.80 |
| CN01 | Natwest Credit Cards | Commercial Cards Division, Customer Services, PO Box 5747, Southend on Sea, SS1 9AJ | 120.00 |
| CN02 | Natwest Bank | Redditch Branch, Church Green House, Church Green East, Redditch, B98 8DG | 12,034.30 |
| CO00 | Old Yarr Farm Partnership | Abberley View, Saxon Business Park, Hanbury Road, Bromsgrove, Worcs, B60 4AD | 4,000.00 |
| CO01 | Orange | Payment Processing Centre, PO Box 52, Sheffield, S98 1DX | 5.00 |
| CR00 | R & S Recycling Limited | Bransons Cross Farm, Beoley, Nr Redditch, B98 9DP | 30.00 |
| CR01 | Reddipak Ltd | Unit 23 Long Marston Business Park, Campden Road, Long Marston, Stratford upon Avon, Warwickshire, CV37 8QR | 110.40 |
| CR02 | Redditch Skip Hire Ltd | Weights Farm, Weights Lane, Redditch, Worcs, B97 6RG | 734.40 |
| CS00 | Solihull Borough Council | PO Box 13672, The Council House, Solihull, B91 9GN | 604.80 |
| 21 Entries Totalling | | 240,598.36 | |

Signature 