

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

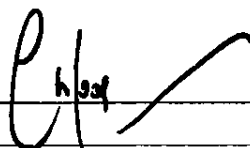
Name of Company

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



A39 *A2H7P9PS* 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	19,943 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	19,943 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	19,943 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	19,943 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	19,943 00
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 Aldrick	193,609 00
National Westminster Bank Plc	12,034 00
HM Revenue & Customs - PAYE	347 00
HM Revenue & Customs - VAT	7,915 00
	270,506 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(250,563 00)
Estimated deficiency/surplus as regards creditors	(250,563 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(250,663 00)

Signature  Date 11/9/13.

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

Key	Name	Address	£
CA00	Mr John Aldrick	Wimrush, 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, Wilnecote, 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, Rochester, 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

