

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

07848559

Name of Company

Gardens Maintenance Contractors Limited

I / We

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Frederick Charles Satow, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 December 2014

Signed



Date 18 December 2014

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR200242/PMD/FS/JM

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Insolvency Section

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20/12/2014

#244

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gardens Maintenance Contractors Limited

on the 19 December 2014 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

GAVIN MAIKIN

Signed



Dated

19/12/14



COMPANIES HOUSE

Gardens Maintenance Contractors Limited
Statement Of Affairs as at 19 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Machinery & Equipment	20,000 00	Uncertain
Office Furniture & Equipment	950 00	Uncertain
Motor Vehicle	1,200 00	Uncertain
Stock	217,232 00	Uncertain
Book Debts	20,000 00	10,000 00
Estimated total assets available for preferential creditors		10,000 00

Signature  Date 19/12/14

Gardens Maintenance Contractors Limited
Statement Of Affairs as at 19 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		10,000 00
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		10,000 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		10,000 00
Debits secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		10,000 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	77,980 42	
Loan Account	140,000 00	
HM Revenue & Customs	150,294 93	
		<u>368,275 35</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(358,275 35)</u>
Estimated deficiency/surplus as regards creditors		<u>(358,275 35)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(358,375 35)</u></u>

Signature  Date 19.12.14

MacIntyre Hudson LLP
Gardens Maintenance Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Already Hire LTD	Unit 7, Saxon Way Trading Estate, Harmondsworth, Middlesex, UB7 0LW	4,232.73
CA01	AXA	Axa Insurance, Commercial Installments, PO Box 229, Lytham St Annes, FY8 9BN	2,122.70
CA02	Alpini (VB Factoring)	VB Factoring, Bank AG, Thumegger, Straibez, Postfach, 34 5033, Salzburg	1,453.31
CB00	Bottle Green	Bottle Green, Websites Ltd, 15 Sandpore, Edinburgh	300.00
CB01	BT	BT Plc, Department W, Durham TE, Providence Row, Durham, DH1 1RR	110.00
CB02	BT Internet	BT Telephone Payment Centre, Durham, DH98 1BT	174.56
CC00	Calls Warehouse		20.00
CC01	Chas		631.50
CC02	Citation	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	14,510.49
CC03	Claber Spa	Via Pontebbana, 22- 33080 Fiume Veneto- PN- Italy	2,679.41
CC04	Crick Heitman	2 Clarendon Road, Ashford, Middlesex, TW15 2QE	16,030.32
CC05			0.00
CD00	D & M Cherry	New Brassey Court, 6 Brassey Road, Bexhill-on-Sea, East Sussex, TN40 1LD	13,500.00
CE00	Elliott	Manor Drive, Peterborough, PE4 7AP	1,387.20
CE01	EVE	Head Office, Bramley Vale, Chesterfield, Derbyshire, S44 5GA	3,048.00
CF00	Five Rivers Haulage LTD	1A Priory Way, Southall, Middlesex, UB2 5EB	720.00
CG00	Guillaumes LLP	The Bellbourne, 103 High Street, Esher, Surrey, KT10 9QE	588.60
CH00	HIM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HIM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH02	HIM Revenue & Customs (VAT)	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	150,294.93
CH03	H Smith Plastics Ltd	The Mayphil Industry Area, Battlesbridge, Wickford, Essex, SS11 7RJ	1,133.84
CJ00	John Guildford	47 Brecon Lodge, West Drayton, Middx, UB7 9GJ	140,000.00
CK00	Kernock Park Plants	Pilaton, Saltash, Cornwall, PL12 6RY	2,332.12
CK01	Kloff Plants (Atradius Factoring)	Atradius Collections LTD, 3 Harbour Drive, Capital, Waterside, Cardiff, CF10 4WZ	2,746.08
CM00	Mobile Mini UK Ltd	28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	229.68
CM01	Mondl Plants	Vivai Piante Ejilli Edi Via, Prior Pratese, 107 01031, Agliana	7,397.13
CN00	Natwest	33 High Street, High Wycombe, Buckinghamshire, HP11 2AG	111.67
CO00	Orange/EE	Customer Services, EE, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	177.06
CP00	PC World	PC World, Po Box 1687, Sheffield, S2 5YA	10.50

Signature



MacIntyre Hudson LLP
Gardens Maintenance Contractors Limited
B - Company Creditors

Key	Name	Address	£
CP01	PinPointers	Arena Buisness Centre, Holyrood Close, Poole, Dorset, BH17 7FL	448 66
CP02	Premium CR		484 75
CS00	Scottish Widows	Corporate Pensions, Scottish Widows plc, 15 Dalkeith Road, Edinburgh, EH16 5BU	1,400 11
32 Entries Totalling			368,275.35

Signature 

MacIntyre Hudson LLP
Gardens Maintenance Contractors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr John Guildford	47 Brecon Lodge, West Drayton, Middlesex, UB10 9EZ	0	95	0	95
HM00	Mr Gavin Malkin	186 Grovesnor Crescent, Uxbridge, Middlesex, UB10 9EZ	0	5	0	5
2 Entries Totalling						100

Signature

