

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

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	
SATURDAY	 * A3N3QUJC * 20/12/2014 #244 COMPANIES HOUSE
A28	

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 NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	368,275 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(358,275 35)
Estimated deficiency/surplus as regards creditors	(358,275 35)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(358,375 35)</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 Instalments, PO Box 229, Lytham St Annes, FY8 9BN	2,122 70
CA02	Alpini (VB Factoring)	VB Factoring, Bank AG, Thumegger, Strabez, 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	Call's Warehouse		20 00
CC01	Chas		631 50
CC02	Citation		14,510 49
CC03	Claber Spa		2,679 41
CC04	Crick Heitman		16,030 32
CC05	D & M Cherry		0 00
CD00	Elliott		13,500 00
CE00	EVE		1,387 20
CE01	Five Rivers Haulage LTD		3,048 00
CF00	Guillaumes LLP		720 00
CG00	HM Revenue & Customs (CT)		588 60
CH00	HM Revenue & Customs (PAYE)		0 00
CH01	HM Revenue & Customs (VAT)		0 00
CH02	H Smith Plastics Ltd		150,294 93
CH03	John Guildford		1,133 84
CJ00	Kernock Park Plants		140,000 00
CK00	Kloff Plants (Atradius Factoring)		2,332 12
CK01	Mobile Mini UK Ltd		2,746 08
CM00	Mondi Plants		229 68
CM01	Natwest		7,397 13
CN00	Orange/EE		111 67
CO00	PC World		177 06
CP00			10 50

Signature



MacIntyre Hudson LLP
Gardens Maintenance Contractors Limited
B - Company Creditors

Key	Name	Address	£
CP01	PinPointers	Arena Business 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

