

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

07976298

Name of Company

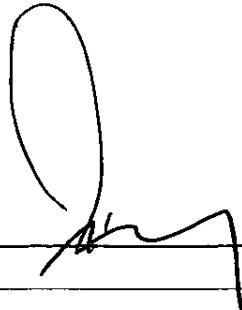
Village Florist Wimbledon Ltd

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 April 2015

Signed



Date 07 April 2015

CBA
 39 Castle Street
 Leicester
 LE1 5WN

Ref 002325/MGT/SJG

Software Supplied by Turnkey Computer Technology Limited Glasgow

SATURDAY

For Official Use
 Insolvency Section 1 Post Room



Statement of Affairs

Statement as to affairs of

Village Florist Wimbledon Ltd

on the 7 April 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

THOMAS BROCKHURST (Excel)

Signed

Excel

Dated

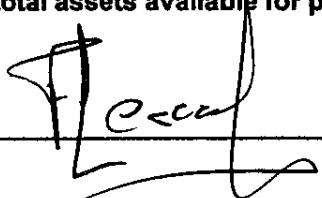
7/4/15

Village Florist Wimbledon Ltd
Statement Of Affairs as at 7 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,300 00	1,300 00
Cash in Hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		7,300 00

Signature



Date

7/4/15

Village Florist Wimbledon Ltd
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,300 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,300 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,300 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,300 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,300 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,764 51
Mrs Alison Aiken	300,000 00
NatWest Bank Plc	23,000 00
Mr Thomas Brockhurst Leacock	90,000 00
	467,764 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(460,464 51)
Estimated deficiency/surplus as regards creditors	(460,464 51)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(460,564 51)</u>

Signature



Date

7/4/15

CBA
Village Florist Wimbledon Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Mrs Alison Aiken	96a High Street, Wimbledon, London, SW19 5EG	300,000.00
CB00	Mr Thomas Brockhurst Leacock	C/O 96a High Street, Wimbledon, London, SW19 5EG	90,000.00
CD00	DL Flowers	Lan van Verhof 3, 2231, BZ Rijnsburg, Netherlands	7,000.00
CL00	CJ Vianen	Lan Van Verhof 46, 2231, BZ Rijnsburg, Netherlands	45,916.51
CN00	NatWest Bank Plc	98 High Street, Wimbledon, London, SW19 5EG	23,000.00
CN01	Next Generation Media	PS Publications Ltd, FIRST FLOOR 41, CLIFFORD ROAD, BLACKPOOL, LANCS, FY1 2PU	1,848.00
6 Entries Totalling			467,764.51

6 Entries Totalling

467,764.51

Signature

