

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

--	--	--

Company Number

08043920

Name of Company

Inside Out Garden & Home Interiors Limited

I / We
Simon James Underwood
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Mark Rodney Newton
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 July 2013

Signed



Date 01 July 2013

Menzies Business Recovery
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Ref I042/SJU/SL/KS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A04

A2BQ4CSZ

02/07/2013

#275

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Inside Out Garden & Home Interiors Limited

on the 1 July 2013 the date of the resolution for winding up

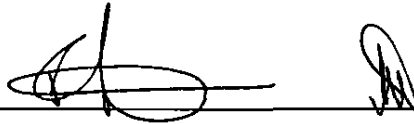
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

RUTH OVEN

Signed



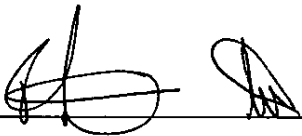
Dated

1/7/13

Inside Out Garden & Home Interiors Limited
Statement Of Affairs as at 1 July 2013

A - Summary of Assets

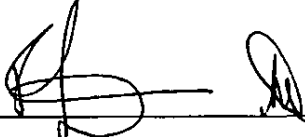
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	60,000 00	10,000 00
Rent Deposit	12,022 00	NIL
Fixtures & Fittings	57,437 00	NIL
Office Furniture & Equipment	315 00	NIL
Computer Software	1,920 00	NIL
Office Equipment - Leasehold	2,417 00	NIL
Estimated total assets available for preferential creditors		10,000 00

Signature  Date 1/7/13

Inside Out Garden & Home Interiors Limited
Statement Of Affairs as at 1 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
Insolvency Service Re Employees	3,685 00
	<u>3,685 00</u>
Estimated deficiency/surplus as regards preferential creditors	6,315 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,315 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,315 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,315 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,315 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,216 08
Insolvency Service - Employee Notice Pay	958 00
Director's Loan - Ruth Owen	104,006 00
Director's Loan - Carle Wootton	104,006 00
HM Revenue & Customs - VAT	7,024 75
HM Revenue & Customs - PAYE/NIC	1,269 98
Lloyds TSB Bank Plc - Overdraft	3,516 00
Lloyds TSB Bank Plc - Charge Cards	2,000 00
Landlord - Messrs N, D & M Amos	60,000 00
	<u>312,996 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(306,681 81)
Estimated deficiency/surplus as regards creditors	(306,681 81)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(306,683 81)</u>

Signature  Date 1/7/13

Menzies Business Recovery
Inside Out Garden & Home Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	A J Company Formations Ltd	The Coach House, The Square, Sawbridgeworth, Hertfordshire, CM21 9AE	103 00
CA01	Amade Hand	22 Deanfield Court, Link 59 Business Park, Clitheroe, Lancashire, BB7 1QS	456 97
CA02	Addwell Business Equipment Ltd	82 Brentwood Road, Romford, Essex, RM1 2EL	48 00
CA03	Alpha Garden Centre	238 London Road, Wickford, Essex, SS12 0JX	6,693 50
CA04	Messrs N, M & D Amos	Moby Dick, Church Road, Ramsden, Bellhouse, Billericay, Essex CM11 1PJ	60,000 00
CB00	Basildon Leaflets	266 Great Gregorie, Basildon, Essex, SS16 5QT	60 00
CC00	C B Imports Limited	Ardley Mills, Bradford Road, East Ardsley, West Yorkshire, WD3 2DW	4,344 07
CC01	Cherry Orchard Publishing LLP	Unit 10 Duddage Business Park, Brockeridge Road, Twynning, Tewkesbury, GL20 6BY	129 02
CC02	Ceramic Imports & Manufacturing Co Ltd	Murraysgate Industrial Estate, Whitburn, West Lothian, EH47 0LE	1,285 30
CC03	Cromwell Cards Co Ltd	Unit C, Coppen Road, Off Selinas Lane, Chadwell Heath, Dagenham, Essex, RM8 1HJ	165 83
CE00	Essex Enquirer	Independent House, Radford Business Centre, Radford Way, Billericay, Essex, CM12 0BZ	180 00
CF00	Five Dollar Shake Ltd	15 Firtree Road, Hastings, TN34 3TR	631 16
CG00	G Plants	Quarry Barn, Bolton Road, Houghton, PR5 0SP	843 90
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UF	1,269 98
CH02	HM Revenue & Customs - VAT	Insolvency Operations, National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	7,024 75
CH03	Hammond Gower Publications Ltd	Spring Farm, Tythby Road, Bingham, Notts, NG13 8GQ	430 63
CH04	White Cotton Cards	3 Butt-Inhams, White Lane, Ash Green, Surrey, GU12 6HJ	398 64
CI00	Insolvency Service - Employee Arrears	Redundancy Payments, Watford RPO, PO Box 15, Exchange House, 60 Exchange Road, Watford WD18 0YP	4,643 00
CK00	Keel Toys Ltd	Ashford Business Park, Sevington, Ashford, Kent, TN24 0SG	130 08
CL00	Lloyds TSB Bank Plc	Business Banking, Billericay (3091080) Branch, Lloyds TSB Bank Plc, PO Box 1000, BX1 1LT	3,516 00
CL02	Lloyds TSB Bank Plc	Credit Card Services, Business Banking, PO Box 1000, BX1 1LT	2,000 00
CO00	Mrs Ruth Owen	Bremners New Lodge Chase, Little Baddow, Chelmsford, CM3 4AZ	104,006 00
CR00	Rayware Ltd	26-32 Spitfire Road, Triumph Trading Park, Speke Hall Road, Liverpool, L24 9BF	952 70
CR01	Richard Lang & Son	1 Little Chester Park, Alfreton Road, Derby, DE21 4AA	673 58
CS00	Sabichi Homeware Ltd	5 Wadsworth Road, Pervale, Middx, UB6 7JD	1,112 70
CS01	Salco Group Ltd	Salco House, 5 Central Road, Harlow, Essex, CM20 2ST	2,649 15

Signature 

Menzies Business Recovery
Inside Out Garden & Home Interiors Limited
B - Company Creditors

Key	Name	Address	£
CS02	Sifcon International Plc	New Ford Road, Waltham Cross, Hertfordshire, EN8 7PG	1,892 62
CT00	That Essex Printer	266 Great Gregorie, Basildon, Essex, SS16 5QT	270 00
CT01	TLM Management Ltd	2 Courtauld House, Courtauld Road, Basildon, Essex, SS13 1RZ	10 80
CT02	Transcontinental Group Ltd	Transcon House, Oliver's Place, Fulwood, Preston, PR2 9WS	2,224 00
CT03	Tree-Locate (Europe) Ltd	Station Road, Belford, Northumberland, NE70 7DT	242 88
CU00	UK Town Maps Ltd	Suite 10, Royce House, 630-634 London Road, Westcliff-on-Sea, Essex SS0 9HW	280 00
CW00	Westwoods Global Ltd	Unit 15, Greenway Business Centre, Harlow Business Park, Harlow, Essex, CM19 5QE	1,582 19
CW01	Widdop Bingham & Co Ltd	Broadgate, Broadway Business Park, Chadderton Oldham, OL9 9XE	2,013 60
CW02	Wiley Accessories Ltd	St Pegs Mills, Thornhillbeck Lane, Brighouse, West Yorkshire, HD6 4AH	211 44
CW03	WPL Whiteway Publications	Unit 25, Victoria Industrial Estate, Victoria road, W3 6UU	200 32
CW04	Mr Carle Wootton	The Mill House, 8 Cranham Hall Mews, Upminster, Essex, RM14 3DB	104,006 00
HO00	Mrs Ruth Oven	Bremners New Lodge Chase, Little Baddow, Chelmsford, CM3 4AZ	1 00
HW00	Mr Carle Wootton	The Mill House, 8 Cranham Hall Mews, Upminster, Essex, RM14 3DB	1 00
39 Entries Totalling			316,683.81



Signature

Page 2 of 2

IPS SQL Ver 2013 03

01 July 2013 09 35

Menzies Business Recovery
Inside Out Garden & Home Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mrs Ruth Owen	Bremmers New Lodge Chase, Little Baddow, Chelmsford, CM3 4AZ	0	1	0	1
HW00	Mr Carle Wootton	The Mill House, 8 Cranham Hall Mews, Upminster, Essex, RM14 3DB	0	1	0	1
2 Entries Totalling						2

Signature 