

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08139911

(a) Insert full name of company

Name of Company
AG Garden Design & Construction Ltd

(b) Insert full name and addresses

I Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

The liquidator of the above-named company attaches a statement of the company's affairs as at 19 March 2015

Signed



Date 25 March 2015

Presenter's name, address and reference (if any)

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

SATURDAY



A04

A445EKXC

28/03/2015

#127

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of AG Garden Design & Construction Ltd

on the 19 March 2015 being a date not more than 14 days before 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

DANIEL LEWINGTON

Signed



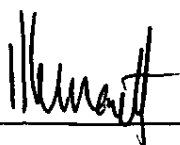
Dated

19/3/15



COMPANIES HOUSE

Signature



Date

19/3/15

AG Garden Design & Construction Ltd

A – Summary of Assets

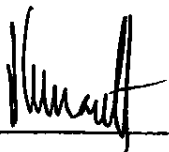
Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

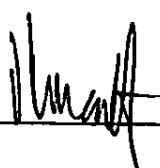
Estimated total assets available for preferential creditors NIL

Signature 

Date 19/3/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		0
 Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	3,000	
Employees' Claims	0	
HM Revenue & Customs	5,700	
Trade Creditor	8,500	
		(17,200)
Estimated surplus / deficiency as regards non-preferential creditors	£	(17,200)
Issued and called up capital		
Ordinary	10	(10)
Estimated total deficiency / surplus as regards members		(17,210)


Signature 

Date 19/3/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Daniel Lewington	7 Farmhouse Mews, Thatcham, Berkshire, RG18 4NW	£3,000 00			0
HM Revenue & Customs	Durrimington Bridge House, Barmington Road, Worthing, Sussex, BN12 4SE	£5,700 00			0
Mr & Mrs Evans	1 Kennet Place, Chiltern Foliat, Hungerford, Wiltshire, RG17 0TB	£8,500 00			0
					0
Totals		£17,200 00			0

Signature  Date 19/3/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Daniel Lewington	7 Farmhouse Mews, Thatcham, Berkshire, RG18 4NW	Ordinary	10	£10.00

Signature



Date

19/8/15.