

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08214245

To the Registrar of Companies Company Number

HARLOW WOOD GARDEN CENTRE LIMITED

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds LS1 6JL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 11 March 2014

Signed



Date 11 March 2014

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

Leonard Curtis
Albion Court
5 Albion Place
Leeds
LS1 6JL

For official use

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THURSDAY	*A33LUEIX*	
	A09	13/03/2014
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

HARLOW WOOD GARDEN CENTRE LIMITED

Trading as:

on the **11 March 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *SAMANTHA TAYLOR.*

Signed *S. Taylor*

Dated *11 March 2014*

HARLOW WOOD GARDEN CENTRE LIMITED
STATEMENT OF AFFAIRS AS AT 11 MARCH 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Cash at Bank	2,306	2,306
	2,306	2,306
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	2,306	2,306

Signature

S. Taylor

Date

11 March 2014

HARLOW WOOD GARDEN CENTRE LIMITED
STATEMENT OF AFFAIRS AS AT 11 MARCH 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		2,306
Liabilities		
Preferential Creditors		
Employee claims/ERA claims (est)		2,117
Estimated surplus as regards preferential creditors		189
Estimated prescribed part of net property where applicable (to carry forward)		0
		189
Debts secured by floating charges Nil		0
Estimated surplus as regards floating charge		189
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		189
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	42,009	
HM Revenue & Customs - PAYE & NIC	1,000	
Employee Claims/ERA claims (est)	15,000	
HM Revenue & Customs - VAT	200	
Director's Loan Account	30,000	88,209
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(88,020)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(88,020)
Issued and called up capital Issued Share Capital		1
Estimated total (deficiency) as regards members		(88,021)

Signature

S. Taylor

Date

11 March 2014

HARLOW WOOD GARDEN CENTRE LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Portland College Enterprises Limited Nottingham Road Mansfield Nottinghamshire NG18 4TJ	5,950 00			
C0002	Ashfield District Council Revenue Services Urban Road Kirkby in Ashfield Nottingham NG17 8DA	2,475 32			
C0006	Samantha Taylor c/o Hewitt Card Limited 70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN	30,000 00			
C0007	HM Revenue and Customs (PAYE/NIC) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	1,000 00			
C0008	HM Revenue and Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AF	200 00			
C0009	The National Insurance Fund (Pref) 8-9th Floor Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	2,117 00			
C0010	Bord Na Mona UK Limited Polden Business Centre Bristol Road Bridgwater TA6 4AW	1,178 00			
C0011	Hewitt Card Limited 70-72 Nottingham Road Mansfield Notts NG18 1BN	1,380 00			
C0012	Laminvale Limited Lodge Farm Barkestone Lane Bottesford Nottinghamshire NG13 0DH	252 60			
C0013	P L Lathrope t/a Greenhills Garden Centre c/o Hewitt Card Limited 70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN	19,948 30			

Signature

S. Taylor

Date

11 March 2014

HARLOW WOOD GARDEN CENTRE LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0014	Poplar Nurseries (Wholesale) Ltd 14 Church Road Emneth Wisbech Cambs PE14 8AA	1,632 60			
C0015	Poppyforge Unit 2 Pytchley Lodge Road Kettering Northants NN15 6JQ	1,424 15			
C0016	R M Flowers Limited Units 4 & 5 Clarke Road Nottingham NG2 3JJ	2,941 50			
C0017	Robertson Collection Ltd 45 Wombourne Enterprise Park Bridgnorth Road Wombourne Staffordshire WV5 0AL	222 66			
C0018	The Garden Feature Co Ltd Lodge Farm Barkestone Lane Bottesford Nottinghamshire NG13 0DH	704 20			
C0019	Woodlodge Products Limited Babdown Airfield Tetbury Gloucestershire GL8 8YL	3,790 77			
C0020	The National Insurance Fund (Unsecured) 8-9th Floor Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	15,000 00			
C0022	Portland College Limited Nottingham Road Mansfield Nottinghamshire NG18 4TJ	108 77			
	TOTAL CREDITORS' CLAIM	90,325 87			

Signature

S. Taylor

Date

11 March 2014

HARLOW WOOD GARDEN CENTRE LIMITED
C - Company Shareholders

	Name & Address	Value (£)
H722L	Samantha Taylor c/o Hewitt Card Limited 70-72 Nottingham Road Mansfield Nottingham NG18 1BN	1 00
	TOTAL SHAREHOLDERS' CLAIM	1 00

Signature

S. Taylor

Date

11 March 2014