

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

08287959

(a) Insert full name of company Name of Company
 (a) Highgrove (UK) Limited

(b) Insert full name and addresses I/We (b)
 Jonathan Mark Taylor
 T H Financial Recovery
 Chandler House
 5 Talbot Road
 Leyland
 PR25 2ZF
 United Kingdom

(c) Insert date the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 16 April 2015

Signed



Date 17 April 2015

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

T H Financial Recovery
 Chandler House
 5 Talbot Road
 Leyland
 PR25 2ZF
 United Kingdom

For Official Use	
Liquidation Section	
Post Room	
TUESDAY	A24
A45RUVCJ	
21/04/2015	
#167	
COMPANIES HOUSE	



Statement of Affairs

Statement as to affairs of Highgrove (UK) Limited

on the 16 April 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 ANWAR Patel

Signed A.P

Dated 16/4/15

Signature A.P

Date 16/4/15

Highgrove (UK) Limited

A – Summary of Assets

Assets

	Book Value	Estimated to Realise
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Assets subject to fixed charge:

0 0

Assets

0

Estimated total assets available for preferential creditors

NII

Signature



Date 16/4/15

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors:	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	0
Estimated deficiency/surplus of assets after floating charges	0
	NIL
Total assets available to unsecured creditors	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	0
Bank	6
PAYE/PRS1	509
Trade Creditor	102,270
Utility Creditor	16,004
VAT	7,807
	(126,597)
Estimated surplus / deficiency as regards non-preferential creditors £	(126,597)
Issued and called up capital	0
Ordinary	100
	(100)
Estimated total deficiency / surplus as regards members	(126,697)

Signature 

Date 16/4/15

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 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 given	Value of security £
BBS4Tax Limited	17 Harrogate Way, Southport, PR9 8JN	£4,258 00			0
British Gas Plc	c/o Baker Tilly, 6th Floor, Salisbury House, 31, Finsbury Circus, London, EC2M 5SQ	£7,900 00			0
County Durham Magistrates Court	Newcastle Road, Chester le Street, DH3 3UA	£2,308 00			0
EE	P O Box 4813, Units 1-2 Chartwell Bus Centre, Chartwell Road, Lancing, BN15 9RB	£7,841 62			0
EUF Group Limited	Harbour Place, Haven Exchange, Felixstowe, Suffolk, IP11 2QX	£87,804 25			0
H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£7,807 00			0
H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£509 39			0
Lloyds Bank plc	Church Street, Blackburn, Business Banking, BX1 1LT	£5 85			0
Telefonika UK Limited	c/o Buchanan Clark & Wells, BCW House, 24 George Street, Glasgow, G2 1EG	£2,609 20			0
United Utilities	Lingley Green Avenue, Warrington, WA5 3LP	£2,574 06			0
Vodafone Limited	P O Box 32, Sheffield, S98 1BX	£2,979 48			0
Totals		£126,596 85			0

Signature

Date 16/4/15

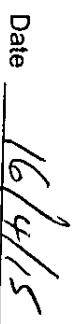
C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Anwar Valli Patel	5 Valli Gates, Blackburn, BB1 5ND	Ordinary	100	£100.00

Signature



Date



HIGHGROVE (UK) LIMITED

Comments on the Directors' Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

No assets shown in company accounts

Creditors

The unsecured claims total £126,597 I would point out that the amounts shown have been provided by the director and the company accountant, and therefore may not necessarily agree with your own records However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course Creditors may also be entitled to claim VAT Bad Debt Relief on their claims

Shares

The issued and fully paid up share capital is £100 resulting in an overall total deficiency of £126,697

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HIGHGROVE (UK) LIMITED t/a Divano

Deficiency Account for the period 1st December 2013 to 16th April 2015	£	£
Reserves per audited accounts as at		<u>(7,335)</u>
Balance being estimated trading losses for the period		<u>(119,362)</u>
Deficiency as regards members per the statement of affairs		<u>(126,697)</u>

AP