

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

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Company Number

08449878

Name of Company

The Green Grocery Limited

I / We

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 May 2014

Signed



Date 02 May 2014

Baker Tilly Business Services Limited
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 1061611/IWK/SPR/SJB/PMK/LSF

For Official Use
Insolvency Section | Post Room

TUESDAY



A38AJNRN

A23 20/05/2014 #211
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Green Grocery Limited

on the 2 May 2014 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

LEON WILLIAM TAGGART

Signed



Dated

2-05-14

The Green Grocery Limited
Statement Of Affairs as at 2 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	5,400 00	5,400 00
Estimated total assets available for preferential creditors		5,400 00

Signature



Date 2-05-16

The Green Grocery Limited
Statement Of Affairs as at 2 May 2014

A1 - Summary of Liabilities

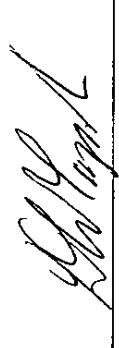
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,400 00
Liabilities	
Preferential Creditors -	
The Insolvency Service	2,400 00
Estimated deficiency/surplus as regards preferential creditors	2,400 00
	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	22,347 00
The Insolvency Service	2,000 00
Directors	3,302 00
Bank overdraft	556 00
HMRC - NIC	9,278 00
	37,483 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(34,483 00)
Estimated deficiency/surplus as regards creditors	(34,483 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(34,583 00)

Signature  Date 2-05-16

**Baker Tilly Business Services Limited
The Green Grocery Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas PLC	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,049 27
CB01	Barclays Bank PLC	71 Front Street, Stanley, DH9 0TA	555 85
CC00	Cardsave		90 00
CD00	Directors		3,302 05
CH00	Hamerson (Cramlington) Ltd	c/o Workman LLP, 4th Floor, Minton Place, Station Road, Swindon, SN1 1DA	16,138 80
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	9,277 95
CI00	The Insolvency Service	Redundancy Payments Service, PO Box 166685, B2 2LX	4,400 00
CJ00	J H Laddler & Son Limited	Double Row, New Hartley, Seaton Delaval, Whitley Bay, NE25 0PP	4,560 00
CN00	Northumbrian Water	Customer Service, PO Box 300, Durham, DH1 9WQ	497 00
CS00	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	11 99
11 Entries Totalling			39,882 91

Signature



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Baker Tilly Business Services Limited
The Green Grocery Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr David William Taggart	82 Birch Crescent, Burnopfield, Newcastle upon Tyne, NE16 6JJ	0	100	0	100
1	Entries Totalling					100

Signature

