

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

08605065

(a) Insert full name of company

Name of Company
Idris Nurseries Limited

(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 07 April 2015

Signed



Date

9 April 2015

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

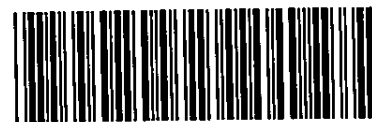
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A45A1S6P

A21

14/04/2015

#119

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Idris Nurseries Limited ✓

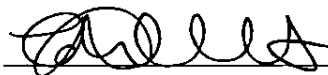
on the 07 April 2015 being a date not more than 14 days before the date of the resolution for winding up ✓

Statement of truth

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

Full Name MRS TAHMINA. HAMED

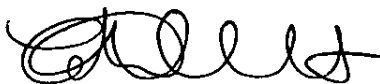
Signed



Dated

7/4/15

Signature



Date

7/4/15

Idris Nurseries Limited

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

7/4/15

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)		
Bank	62,500	
Directors Loan	35,000	
Employees' Claims	0	
Trade Creditor	36,115	
		(133,615)
Estimated surplus / deficiency as regards non-preferential creditors	£	(133,615)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(133,616)

Signature



Date

7/4/15

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 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 £
Banana Moon Day Nursery	Suite 27 Athena Court, Athena Drive, Tachbrook Park, Warwick, CV34 6RT	£10,000 00			0
BS Project Services Ltd	Clarence House, 134 Hatfield Road, St Albans, AL1 4JB	£4,208 97			0
Education Professionals	142 Buckingham Palace Road, London, SW1W 9TR	£11,540 33			0
Excell Learning Center Ltd	59 St Mildreds Road, London, SE12 0RE	£2,626 36			0
London Borough of Lewisham	Business Rates Team, PO Box 58992, Bromley Road, SE6 9GY	£2,023 00			0
Mrs T Hamed	27 Borough Hill, Croydon, CR0 4LP	£35,000 00			0
Mundays LLP	Cedar House, 78 Portsmouth Road, Cobham, KT11 1AN	£4,639 46			0
Natwest Bank	3rd Floor City Link House, 4 Addiscombe Road, Croydon, Surrey, CR0 5TT	£62,500 00			0
Noeleen Mackessy	37 Crutchley Road, Catford, London, SE6 1QN	£1,076 53			0
Totals		£133,614 65			0

Signature 

Date 7/4/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Tahmina Hamed	27 Borough Hill, Croydon, CR0 4LP	Ordinary	1	£1 00

Signature  Date 7/4/15