

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

08827504

Name of Company

Aspen Trading UK Limited T/A Grannies Choice

I / We

Andrew David Haslam, Begbies Traynor (Central) LLP, 4th Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG

Gillian Margaret Sayburn, Begbies Traynor (Central) LLP, 4th Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG

the liquidator(s) of the above named company attach a statement of the company affairs as at 30 April 2015

Signed



Date 30 April 2015

Begbies Traynor (Central) LLP
4th Floor
Cathedral Buildings
Dean Street
Newcastle upon Tyne
NE1 1PG

Ref AS120CVL/ADH/GMS/SXH

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01/05/2015 #337
A08 01/05/2015 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

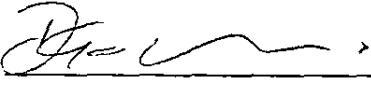
Aspen Trading UK Limited T/A Grannies Choice

on the 30 April 2015 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 D GARDINER

Signed 

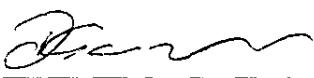
Dated 30 - 4 - 15

Aspen Trading UK Limited T/A Grannies Choice
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Stock/WIP	16,000 00	NIL
Book Debts	1,000 00	750 00
Cash at Bank	854 00	854 00
Estimated total assets available for preferential creditors		1,604 00

Signature



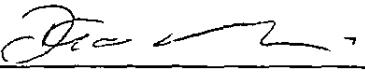
Date

30 - 4 - 15

Aspen Trading UK Limited T/A Grannies Choice
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

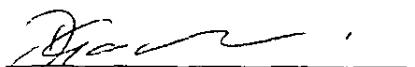
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,604 00
Liabilities	
Preferential Creditors -	
RPO RE Arrears/Holiday Pay	4,702 75
Estimated deficiency/surplus as regards preferential creditors	<u>4,702 75</u> (3,098 75)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (3,098 75)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(3,098 75)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(3,098 75)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(3,098 75)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	83,178 54
RPO - Notice Pay	2,080 00
HM Revenue & Customs (PAYE)	21,232 00
HM Revenue & Customs (VAT)	NIL
	<u>106,490 54</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(109,589 29)</u>
Estimated deficiency/surplus as regards creditors	<u>(109,589 29)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(109,689 29)</u>

Signature  Date 30-4-15

Begbies Traynor (Central) LLP
Aspen Trading UK Limited T/A Grannies Choice
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0	Entries Totalling	0.00

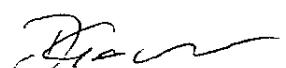
Signature



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Aspen Trading UK Limited T/A Grannies Choice
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0	Entries Totalling	0 00

Signature



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Aspen Trading UK Limited T/A Grannies Choice
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payment Office Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	4,702 75
1	Entries Totalling	4,702.75

Signature



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Aspen Trading UK Limited T/A Grannies Choice
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	A & D Confectionery Unit N7F Bay 1 Tursdale Business Park Durham DH6 5PE	1,284 48
CB00	British Telecom NE 23639550 Q005 XZ Insolvency, Dept W Durham TE Providence Row Durham DH1 1RR	110 22
CD00	DMD (2000) Limited Unit B C & D Woodside Road Bridge of Don Aberdeen AB23 8EF	5,678 81
CD01	Flexothene Limited Unit 15H Hackworth Industrial Park Shildon Co Durham DL4 1HF	1,164 18
CD02	Durham County Council Account Ref 8500256696 PO Box 238 Stanley Co Durham DH8 1FP	4,911 12
CF00	Franks Transport 34 Toad Pool West Auckland Bishop Auckland Co Durham DL14 9LD	772 00
CG00	GS1 UK Limited Staple Court, 11 Staple Inn Buildings London WC1V 7QH	240 00
CH00	HM Revenue & Customs PAYE 120PV00759551 VAT 185905082 HM Revenue & Customs, ICHU, RM BP 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	21,232 00

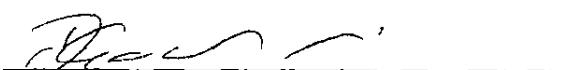
Signature



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Aspen Trading UK Limited T/A Grannies Choice
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Leaders Paper Merchants Limited Stockton Street Middlesbrough Teeside TS2 1LH	1,896 06
CL01	Logistics Teeside Norward House Faverdale West Darlington Co Durham DL3 0PS	2,300 23
CM00	Montagu Evans 4th Floor Exchange Tower 19 Canning Street Edinburgh EH3 8EG	14,954 77
CN00	Northumbrian Water Account Ref 3143 1648 0010 Customer Centre PO Box 300 Durham DH1 9WQ	47 00
CO00	O'Brian Group Cleadon House Cleadon Lane East Boldon Tyne and Wear NE36 0AJ	8 80
CO01	Orwak Environmental Services Account Ref 4577202 PO Box 146 Caerphilly CF83 9DD	115 24
CP00	Polymer UK Limited Unit 7 & 11 Cumberland Avenue Park Royal London NW10 7RX	0 01
CR00	Roddam Associates 11 Brandling Street Sunderland Tyne and Wear SR6 0LR	1,957 00
CR01	Redundancy Payment Office Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	2,080 00

Signature

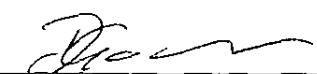


Begbies Traynor (Central) LLP
Aspen Trading UK Limited T/A Grannies Choice
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Salco Salco House 5 Central Road Harlow Essex CM20 2ST	9 22
CS01	Sifcon International New Ford Road Waltham Cross Hertfordshire EN8 7PR	1,000 00
CS02	Studio 3 Walton Road Pattinson North Industrial Estate Washington Tyne and Wear NE38 8QA	3,923 82
CT00	T & R Foods Retail 76 Beckside Gardens Chapel House Estate Newcastle upon Tyne NE5 1BQ	972 73
CT01	T & R Foods 76 Beckside Gardens, Chapel House Estate Newcastle upon Tyne	41,829 27
CW00	Widdop Bingham & Co Limited Broadway Business Park Broadway Chadderton Oldham OL9 9XE	3 58
23 Entries Totalling		106,490.54

@ - Denotes associate creditor

Signature



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Aspen Trading UK Limited T/A Grannies Choice
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Ms D Gardiner	11 Brandling Street, Sunderland, SR6 0LR	0	100	0	100
1 Entries Totalling						100


Signature