

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

08861891

(a) Insert full name of company

Name of Company
Scotts Of Highworth Limited

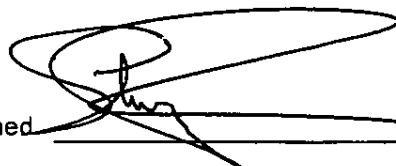
(b) Insert full name and addresses

We
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 15 January 2015

Signed



Date 20 January 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

SATURDAY



A3ZQEMFD

A05

24/01/2015

#218

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Scotts Of Highworth Limited

on the 15 January 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 LINDSEY GILES.

Signed L M Giles

Dated 15.1.15

Signature L M Giles

Date 15.1.15

Scotts Of Highworth Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge.

Assets:

Book Debts	4,000	2,000
Furniture & Equipment	8,200	8,200

Estimated total assets available for preferential creditors **10,200**

Signature L. M. Giles

Date 15.1.15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	10,200	
Preferential creditors:		
None	0	
Total Preferential Claim	(0)	
Estimated deficiency / surplus as regards preferential creditors	10,200	
 Estimated total assets available for floating charge holders	10,200	
 Debts secured by floating charges		
None	0	
	(0)	
Estimated deficiency/surplus of assets after floating charges	10,200	
Total assets available to unsecured creditors	10,200	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	4,000	
Employees' Claims	0	
HM Revenue & Customs	15,968	
Trade Creditor	8,663	
	(28,631)	
Estimated surplus / deficiency as regards non-preferential creditors	£ (18,431)	
Issued and called up capital		
Ordinary	100	
	(100)	
Estimated total deficiency / surplus as regards members	(18,531)	

Signature L M Giles

Date 15.1.15

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 £
Amy Swainson	27 Westrop, Highworth, SN6 7HJ	£1 00			0
Barchem Pools Ltd	Barchem House, 8 Westhill Highworth, SN6 7BY	£6,582 53			0
Bartech Services Ltd	Unit 4 Gardeners Business Park, Platford, Romsey, Hants, SO51 6EJ	£64 80			0
BES Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	£1 00			0
BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	£42 72			0
Crown Water & Coffee	Cedar House, Grange Farm, Long Lane, Shaw, Newbury, Berkshire, RG14 2TF	£694 91			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£2,924 42			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£13,043 66			0
Kathleen Cardwell Services	2 Timberyard Cottages, Shellingford, Oxon, SN7 7QA	£1,000 00			0
Lindsey Giles	20 The Elms, Highworth, SN6 7DD	£4,000 00			0
Swindon Borough Council	Civic Offices, Euclid Street, Swindon, SN1 2JH	£90 00			0

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 £
Thames Water	PO Box 286, Swindon, SN38 2RA	£3 20			0
Zenith Hygiene Systems Ltd	Zenith House, A1 (M) Business Centre Dixons Hill Rod, Welham Green, Herts, AL9 7JE	£183 05			0
Totals		£28,631 29			0

Signature *A M Giles* Date 15.1.15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Adrian Wiley	20 The Elms, Highworth, Swindon, Wiltshire, SN6 7DD	Ordinary	100	£100.00

Signature A. M. Giles Date 15.1.15