

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

08941430

Name of Company

TW Flowers Ltd

I / We
David Thorniley
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2015

Signed

Date 10 March 2015

Traverse Advisory
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

Ref TR130/DT/JT

For Official Use
Insolvency Section | Post Room

THURSDAY



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12/03/2015

#42

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TW Flowers Ltd

on the 10 March 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 EILEEN MARY NOTT

Signed Eileen Nott

Dated 10 3 15

TW Flowers Ltd
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intercompany Debt	369 86	NIL
Cash at Bank	1,368 06	1,368 06
Estimated total assets available for preferential creditors		1,368 06

Signature Eileen Nott Date 10.3.15

TW Flowers Ltd
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,368 06
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,368 06
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,368 06
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,368 06
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,368 06
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,421 05
Employees	10,000 00
Intercompany Creditor	4,473 14
	<u>31,894 19</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(30,526 13)
Estimated deficiency/surplus as regards creditors	(30,526 13)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(30,527 13)</u>

Signature Eileen Nott Date 10 3 15

**Traverse Advisory
TW Flowers Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Ms E Andrew	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CB00	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	1,283 56
CE00	EDF Energy	Freepost RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	258 91
CE01	Eileen Nott Florist Ltd	4-6 Monson Road, Tunbridge Wells, Kent, TN1 1ND	4,473 14
CH01	A Heemskerk BV	Florapark, Laan Van Verhof 65, PO Box 203, 2230 AE Rijnsburg, Holland	2,996 66
CI00	Initial Washroom Hygiene	PO Box 4975, Dudley, DY1 9FA	93 00
C101	Interflora British Unit	Interflora House, Sleaford, Lincolnshire, NG34 7TB	592 06
CN00	Mrs E Nott	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CN01	Ms C Nott	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	10,216 59
CR00	Rush Lake Green Nursery	Punnells Town, Heathfield, Sussex, TN21 9PQ	765 00
CS00	So Group	Mayflower Close, Chandlers Ford Ind Est, Eastleigh, Hants, SO53 4AR	131 26
CS01	South East Water	Rochfort Road, Snodland, Kent, ME6 5AH	71 21
CS02	Southern Water	Customer Services, Southern House, Yeoman Road, Worthing, BN13 3NX	111 63
CT00	Tudor Rose	167 Handcroft Road, West Croydon, Surrey, CR0 3LF	351 00
CT01	Ms K Travis	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CT02	Ms J Tompkins	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CV00	Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffs, WS11 8JP	157 84
CW00	Wilson's Express Sameday Ltd	6 Heronden Road, Parkwood Ind Est, Maidstone, Kent, ME15 9YR	330 65
CW01	Worldpay	Victory House, Fifthe Avenue, Gateshead, NE11 0EL	61 68

19 Entries Totalling

21,894 19

Signature Eileen Nott

TW Flowers Ltd
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HN00	Mrs Eileen Nott	0	1		0	1
1 Entries Totalling		0	1		0	1

Eileen Nott.