

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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|  |  |  |
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**Company Number**

09120336

Name of Company

Go Bananas Burntwood Limited

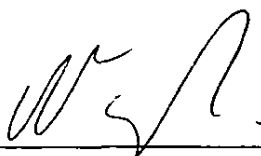
I / We

Dean Nelson, St Helens House, King Street, Derby, DE1 3EE

Nick Lee, 158 Edmund Street, Birmingham, B3 2HB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 31 March 2015

Signed



Date 31 March 2015

Smith Cooper Limited  
St Helens House  
King Street  
Derby  
DE1 3EE

Ref XXGO01/DAN/DT/DT/KAW/KAW/KA

**For Official Use**

Insc

WEDNESDAY



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20/05/2015

#214

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Go Bananas Burntwood Limited

on the 31 March 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name

TIMOTHY KEITH HALL

Signed

T. Hall

Dated

31.03.2015

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Go Bananas Burntwood Limited  
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets.</b>                                           |                 |                              |
| Cash held by third party                                           | 4,400 00        | 4,400 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>4,400 00</b>              |

Signature T. Adh Date 31.03.2015

Go Bananas Burntwood Limited  
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | 4,400 00                     |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
| Employees - Arrears of Wages and Holiday                                                                                                           | 8,000 00  |                              |
|                                                                                                                                                    |           | 8,000 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | (3,600 00)                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           | NIL                          |
|                                                                                                                                                    |           | (3,600 00)                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | (3,600 00)                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | (3,600 00)                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | (3,600 00)                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Trade & Expense Creditors                                                                                                                          | 32,735 00 |                              |
| Employees - Redundancy and Notice Pay                                                                                                              | 8,000 00  |                              |
| Director's Loan Account                                                                                                                            | 10,000 00 |                              |
| HM Revenue & Customs                                                                                                                               | 3,932 00  |                              |
| Deposit Creditors                                                                                                                                  | 4,500 00  |                              |
|                                                                                                                                                    |           | 59,167 00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (62,767 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (62,767 00)                  |
| Issued and called up capital                                                                                                                       |           |                              |
| Ordinary Shareholders                                                                                                                              | 10,000 00 |                              |
|                                                                                                                                                    |           | 10,000 00                    |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | (72,767 00)                  |

Signature T. Hall Date 31.03.2015

# Go Bananas Burntwood Limited

## B - Company Creditors

| Key                         | Name                                       | Address                                                                                          | £                |
|-----------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------|------------------|
| CA00                        | Arden Coffee                               | Coney Green Business Centre, Wingfield View, Clay Corss, Chesterfield, Derbyshire, S45 9JW       | 400 00           |
| CB00                        | BES Utilities                              | Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX                    | 350 00           |
| CD00                        | Deposit Creditors                          |                                                                                                  | 4,500 00         |
| CE00                        | Employees - Redundancy & Notice Pay        |                                                                                                  | 8,000 00         |
| CE01                        | Employees - Arrears of Wages & Holiday Pay |                                                                                                  | 8,000 00         |
| CF00                        | Fortress Recycling                         | Fortress House, Stratford Road, Warwick, CV34 6RA                                                | 750 00           |
| CH00                        | H M Revenue & Customs                      | Insolvency & Securines, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ                 | 0 00             |
| CH01                        | H M Revenue & Customs                      | Room BP202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ          | 0 00             |
| CH02                        | H M Revenue & Customs                      | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                        | 0 00             |
| CH03                        | H M Revenue & Customs                      | Durrington Bridge House, Barrington Road, Worthing, BN12 4SE                                     | 3,931 72         |
| CH04                        | H M Revenue & Customs                      | CT Operations SO838, PO Box 29997, Glasgow, G70 5AB                                              | 0 00             |
| CH05                        | Mr Keith Hall                              | 46 Meadow View Road, Newhall, Swadincote, Derbyshire, DE11 0UL                                   | 10,000 00        |
| CH06                        | Hygienic Concepts                          | Unit 1, Mira Business Park, Lower Keys Road, Hednesford, Cannock, Staffordshire, WS12 2FS        | 750 00           |
| CH07                        | Mr Luke Hendry                             | 17 Sunfields Close, Polesworth, Tamworth, B78 1LW                                                | 6,000.00         |
| CH08                        | Mr Tim Hall                                | 65 Edale, Wilnecote, Tamworth, Staffordshire, B77 4HF                                            | 10,000 00        |
| CH09                        | Halifax                                    | 22 Market Street, Tamworth, Staffordshire, B79 7LR                                               | 0.00             |
| CL00                        | Lichfield District Council                 | Business Rates Department, District Council House, Frog Lane, Lichfield, Staffordshire, WS13 6YY | 3,500 00         |
| CL01                        | London and Cambridge Properties            | LCP House, The Pensnett Estate, Kingswinford, West Midlands, DY6 7NA                             | 0 00             |
| CM00                        | Midland Expressway                         | Freepost, NAT 9069, Weeford, Lichfield, WS14 0BR                                                 | 85 00            |
| CM01                        | Miss F C Matheson                          | 7 Dundas Street, Stomness, Orkney Islands, KE18 5BZ                                              | 9,000 00         |
| CN00                        | Nationwide Photocopiers                    | 29 Minton Park, Potters Lane, Milton Keynes, MK11 3HG                                            | 200 00           |
| CP00                        | Philip Barnes & Co                         | The Old Council Chambers, Halford Street, Tamworth, B79 7RB                                      | 550 00           |
| CS00                        | South Staffs Water                         | Green Lane, Walsall, West Midlands, WS2 7PD                                                      | 300 00           |
| CS01                        | South Staffs Fire & Security               | 18 Lawnswood Avenue, Burntwood, Staffordshire, WS7 4YD                                           | 450 00           |
| CW00                        | Worldpay                                   | 270 Cambridge Science Park, Milton Road, Cambridge, Cambridgeshire, CB4 0WE                      | 400 00           |
| <b>25 Entries Totalling</b> |                                            |                                                                                                  | <b>67,166.72</b> |

*T. Hall*

Signature

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**Go Bananas Burntwood Limited**  
**C - Shareholders**

| Key                        | Name                  | Address                                               | Pref | Ord | Other | Total      |
|----------------------------|-----------------------|-------------------------------------------------------|------|-----|-------|------------|
| HH00                       | Mr Timothy Keith Hall | 65 Edale, Wilnecote, Tamworth, Staffordshire, B77 4HF | 0    | 100 | 0     | 100        |
| <b>1 Entries Totalling</b> |                       |                                                       |      |     |       | <b>100</b> |

*T. A. Hall*

Signature

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