

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

07562281

WORZALS FARM SHOP LIMITED

[Insert full name(s) and address(es)]

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 16 April 2015

Signed


Date

17th April 2015

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

Bulley Davey
4 Cyrus Way
Cygnet Park
Hampton
Peterborough
PE7 8HP

PW/1/F0693

For official use	
TUESDAY	 *A45RTRXU* A08 21/04/2015 #311 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WORZALS FARM SHOP LIMITED

Trading as:

on the **16 April 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **JESSIE CLAYDON**

Signed 

Dated **16 14 15**

WORZALS FARM SHOP LIMITED
 STATEMENT OF AFFAIRS AS AT 16 APRIL 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Improvements to Leasehold Property	1,500,000	Uncertain
	1,500,000	0
Secured		
Less Finance Creditor	745,620	745,620
surplus/(deficiency) as regards Finance Creditor	<u>754,380</u>	<u>(745,620)</u>
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	10,877	10,877
Debtors	39,238	39,238
Estimated total assets available for preferential creditors	804,495	50,115

Signature 

Date 16/4/15

WORZALS FARM SHOP LIMITED
 STATEMENT OF AFFAIRS AS AT 16 APRIL 2015
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		50,115
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		50,115
Estimated prescribed part of net property where applicable (to carry forward)		0
		50,115
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		50,115
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		50,115
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	5,589	
HMRC - PAYE & NIC	17,000	
HMRC - VAT	200,000	
Associated Loan Creditor	779,558	
Deficiency Brought Down	745,620	1,747,767
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(1,697,652)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(1,697,652)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(1,697,654)

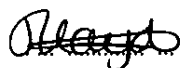
Signature 

Date 16/4/15

WORZALS FARM SHOP LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0005	Anglian Water Customer Services P O Box 10642 Harlow CM20 9HA	1 00			
C0004	Borough Council of Kings Lynn & West Norfolk Kings Court Chapel Street Kings Lynn Norfolk PE30 1EX	1 00			
C0003	Calor Gas Ltd Athena Drive Tachbrook Park Warwick CV34 6RL	5,584 53			
C0002	ECF The Granary Denny Lodge Business Park Chittenng Cambridge CB25 9PH	745,620 00			
C0007	HM Revenue & Customs Debt Management & Enforcement Unit Barnington Road Worthing BN12 4SE	1 00			
C0008	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	200,000 00			
C0039	HM Revenue & Customs ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	17,000 00			
C0006	K J Curson Farms 52 Baptist Road Upwell Wisbech PE14 9EY	251,116 47			
C0009	K J Curson Growers Ltd 16 Baptist Road Upwell Wisbech PE14 9EY	473,141 67			
C0028	Scottish Power 1 Atlantic Quay Glasgow G2 8SP	1 00			

Signature



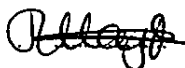
Date

16/9/15

· WORZALS FARM SHOP LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Worzals Limited Lynn Road Walton Highway Wisbech PE14 7DA	55,300 00			
	TOTAL CREDITORS' CLAIM	1,747,766 67			

Signature



Date

16/4/15

WORZALS FARM SHOP LIMITED
C - Company Shareholders

	Name & Address	Value (£)
F0693	Jessie Claydon 82 Baptist Road Upwell Wisbech Cams PE14 9DU	1 00
F0693	Joe Curson "Two Jays" Baptist Road Upwell Wisbech Cams PE14 9EY	1 00
	TOTAL SHAREHOLDERS' CLAIM	2 00

Signature 

Date 16/4/15