

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs**

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

06342477

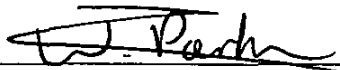
Name Of Company

Donna Flower Limited

I **Chris Parkman** of Purnells, Trewoon, Poldhu Cove, Mullion, Nr
Helston

The liquidator of the above named company attach a statement
of the company's affairs as at **17/02/2012**.

Signed



Date

17/2/2012

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

Chris Parkman
Purnells
Trewoon
Poldhu Cove
Mullion, Nr Helston
Cornwall
TR12 7JB

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A1389VC0

A15

22/02/2012

#237

COMPANIES HOUSE

**Statement of Affairs
Donna Flower Limited**

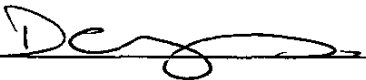
Statement as to affairs of

Donna Flower Limited
on 17/02/2012 the date of the resolution for winding up

Statement of Truth

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

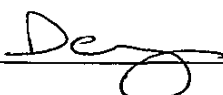
Full Name: Donna Marie Craig

Signed: 

Dated: 17.2.2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold – Pendarves Inn	260,000	NIL
Assets subject to floating charge	NIL	NIL
Uncharged assets		
Fixtures & Fittings	11,390	11,390
Licence Refund	68	68
Estimated total assets available for preferential creditors	271,458	11,458

Signature  Date 17.2.2012

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 11,458
Liabilities	£ (2,037)	
Preferential creditors -		
Estimated surplus as regards preferential creditors	£	9,421
Estimated prescribed part of net property where applicable (to carry forward)	£NIL	
Estimated total assets available for floating charge holders	£	9,421
Debts secured by floating charges	£NIL	
Estimated surplus of assets after floating charges	£	9,421
Estimated prescribed part of net property where applicable (brought down)	£NIL	
Total assets available to unsecured creditors	£	9,421
Unsecured non-preferential claims	£(252,251)	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	(242,830)
Issued and called up capital	£ (1)	
Estimated total deficiency/surplus as regards members	£	(242,831)

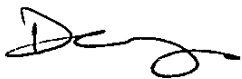
Signature



Date 17-2-2012

Donna Flower Limited (the "Company")
Schedule of Preferential Creditors

<u>Name</u>	<u>Holiday Pay</u> <u>£</u>	<u>Wages</u> <u>£</u>	<u>Total</u> <u>£</u>
D Sewell-Nye	266	NIL	266
S Emmett	NIL	NIL	NIL
W Coryn	731.20	NIL	731.20
L Peters	457.60	NIL	457.60
T Cole	252	NIL	252
R Ellis	330	NIL	330
L Jones			
D Craig			
K Thurgood	?	NIL	NIL
	-----	---	-----
	2,036.80	NIL	2,036.80
	=====	===	=====



17.2 2012

Donna Flower Limited (the "Company")
Schedule of Secured Creditors

1. The Company took out a loan from Natwest Bank Plc to purchase the Freehold for the business and Natwest registered a legal charge over the licensed premises on 20 November 2007.

The contact details for Natwest Bank PLC are as follows.

Natwest Bank Plc
4 Commercial Square
Camborne
Cornwall
TR14 8EB

Telephone: 01637 859850

Account Numbers: 7606 7211 & 7606 7238

Sort Code: 60-04-22

Amount Outstanding: £308,344

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17.2.2012

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs - PAYE	Collector of Taxes	1			
	Accounts Office Shipley				
	Bradford, West Yorkshire				
	BD98 8AA				
HM Revenue & Customs - VAT	3rd Floor N/W	14000			
	Queens Dock				
	Liverpool				
	L74 4AA				
HM Revenue & Customs - CT	CT Ops Merthyr Tydfil 1	1			
	Government Buildings				
	Castle Street, Merthyr Tydfil				
	CF47 8AA				
	Sub-total carried forward	14002 00			

Signature Dea

Date 17.2.2012

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	14002 00			
Cornwall Council	PO Box 144	572			
	Penzance, Cornwall				
	TR18 3ED				
South West Water	PO Box 4762	200			
	Worthing				
	BN11 9NT				
Nat West Mentor	100 West George Street	82			
	Glasgow				
	G2 1PP				
	Sub-total carried forward	14856 00			

Signature 

Date 17.2.2012.

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	14856 00			
Brants Accountants	Maritime House	264			
	Discovery Quay				
	Falmouth, Cornwall				
	TR11 3XA				
BES (Business Energy Solus)		1			
Close Premium Finance	21st Floor, Tolworth Tower	120			
	Ewell Road, Tolworth				
	Surbiton, Surrey				
	KT6 7EL				
	Sub-total carried forward	15241 00			

Signature 

Date 17.2.2012

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	15241 00			
O2	PERSONAL				
Sky	PERSONAL	0			
RE Ellis	Krishnam Cottage	0			
	Tolskuthy Lane				
	Redruth, Cornwall				
	TR15 3LL				
	Sub-total carried forward	15241 00			

Signature DC

Date 17.2.2012

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	15241 00			
L Peters	43 Rosewarne Road	0			
	Gwinear, Cornwall				
	TR27 5LD				
SD Emmett	36 Penhale Road	0			
	Carnhell Green				
	Camborne, Cornwall				
	TR14 0LU				
L Jones	24 Fore Street	0			
	Praze, Cornwall				
	TR14 0JX				
	Sub-total carried forward	15241 00			

Signature DeaDate 17.2.2012

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	15241 00			
T Cole	Lemin Farm	0			
	36 Reawla Lane				
	Gwinear, Hayle, Cornwall				
	TR27 5HH				
K Thurgood	62 Fore Street	0			
	Beacon				
	Canborne, Cornwall				
	TR14 7SE				
Donna Craig - Directors Loan		113720			
	Sub-total carried forward	128961 00			

Signature 

Date 17.2.2012

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	128961 00			
DJ Sewell-Nye	27 Trengrouse Way	0			
	Helston, Cornwall				
	TR13 8AE				
WR Coym	South Trenoweth	0			
	Praze				
	Camborne				
	TR14 0PE				
Bays Brewery	Aspen Way	288			
	Paignton				
	Devon				
	TQ4 7QR				
	Sub-total carried forward	129249 00			

Signature 

Date 17.2.2012

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	129249 00			
H & A Waste Services Limited	48 Cardrew Way	371			
	Cardrew Industrial Estate				
	Redruth, Cornwall				
	TR15 1SS				
Jolly Cornwall Limited	Wilson Way	1408			
	Redruth, Cornwall				
	TR15 3JD				
Opus Energy Limited	Royal Pavilion	984			
	2 Summerhouse				
	Northampton				
	NN3 6BJ				
	Sub-total carried forward	132012 00			

Signature DeeDate 17.2.2012**JAP9B**

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	132012.00			
Rentokil Initial (UK) Limited	Credit Control	129			
	PO Box 4973				
	Dudley				
	DY1 9EY				
SAGE (UK) Limited	North Park	413			
	Newcastle Upon Tyne				
	NE13 9AA				
Sharp's Brewery Limited		512			
	Rock, Cornwall				
	PL27 1NU				
	Sub-total carried forward	133066.00			

Signature DeDate 17.2.2012

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	133066.00			
Skimmers Brewing Company Limited	Riverside	984			
	Newham				
	Truro, Cornwall				
	TRI 2DP				
TML Communications Management Limited	Dryden House	33			
	The Edge Business Centre				
	Humber Road, London				
	NW2 6EW				
Westcountry Fruit Sales Limited	The Distribution Centre	658			
	Higher Argal, Budock				
	Falmouth, Cornwall				
	TRI 15PE				
	Sub-total carried forward	134741.00			

Signature 

Date 17.2.2012

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	134741 00			
Natwest Bank Plc	4 Commercial Square	0			
	Camborne, Cornwall				
	TR14 8EB				
L Doble Limited	Newdowns	0			
	St Agnes, Cornwall				
	TR5 0ST				
BT	Correspondence Centre	0			
	Durham				
	DH98 1BT				
	Sub-total carried forward	134741 00			

Signature 

Date 17.2.2012

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	134741 00			
Saunders Leisure Services Limited	Unit 4 Barncoose Ind Estate	1			
	Redruth, Cornwall				
	TR15 3RQ				
St Austell Brewery Company Limited	63 Trevarthian Road	16577			
	St Austell, Cornwall				
	PL25 4BY				
Brian Craig	Saffron Meadow House	45000			
	Durgan Lane, St Eluvias				
	Penryn, Cornwall				
	TR10 8DG				
	Total Amount of Debt	196319 00			

Signature Dee

Date 17.2.2012

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