

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A98XHIPv

A19

09/07/2020

#305

COMPANIES HOUSE

1 Company details

Company number 0 8 7 3 5 3 4 4

Company name in full Grove Farm Park Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Trevor P

Surname O'Sullivan

3 Administrator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode EC2A 1AG

Country

4 Administrator's name

Full forename(s) Philip

Surname Stephenson

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode EC2A 1AG

Country

② Other administrator

Use this section to tell us about
another administrator.

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6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

d d m m y y y y
0 1 0 7 2 0 2 0

8 Date of the statement of concurrence (if applicable)

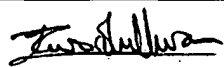
Date

d d m m y y y y

9 Sign and date

Administrator's
Signature

Signature



Signature date

d d m m y y y y
0 8 0 7 2 0 2 0

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Sean A McDonald

Company name

Grant Thornton UK LLP

Address

4 Hardman Square

Spinningfields

Post town

Manchester

County/Region

Postcode

M 3 3 E B

Country

DX

Telephone

0161 953 6900

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of Grove Farm Park Limited

Company number 08735344

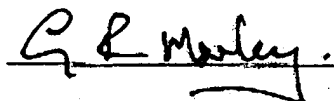
On the 28 May 2020

Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name Graham Robert Morley

Signed

_____

Dated

1st July 2020

المادة ١٠

Assets subject to fixed charge:

Signature E. E. Marley Date 1st July 2020

Signature

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	602,616.27
Liabilities		
Preferential creditors: -	£ Nil	
Estimated deficiency/surplus as regards preferential creditors	£	602,616.27
Estimated prescribed part of net property where applicable (to carry forward)	£15,130.07	(15,130.07)
Estimated total assets available for floating charge holders	£	587,486.20
Debts secured by floating charges	£ Nil	
Estimated deficiency/surplus of assets after floating charges	£	587,486.20
Estimated prescribed part of net property where applicable (brought down)	£15,130.07	15,130.07
Total assets available to unsecured creditors	£	602,616.27
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£702,510.56	(702,510.56)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(99,894.29)
Shortfall to floating charge holders (brought down)	£ Nil	
Estimated deficiency/surplus as regards creditors	£	(99,894.29)
Issued and called up capital	£1.00	(1.00)
Estimated total deficiency/surplus as regards members	£	(99,895.29)

Signature

Q. J. Marley

Date 1st July 2020

COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Employment claims	No claimants	Nil			
Consumers for amounts paid in advance	No claimants	Nil			
Hadlow College (in Education Administration)	Tonbridge Road, Hadlow, Tonbridge, TN11 0AL	681,028.40			
HMRC		21,482.16			

Signature

CR Morley

Date 1st July 2023

[illegible]

[illegible]

CONSUMER CREDITOR SCHEDULE

[Note: This schedule must be omitted from the documents filed with the Registrar of Companies. In administration, this list is not circulated to creditors with the administrator's proposals but may be requested under Rule 1.52]

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	NOT APPLICABLE				

Signature

G. Morley

Date 1st July 2020