

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

S95/99

**Pursuant to section 95/99 of
the Insolvency Act 1986**

For Official Use

To the Registrar of Companies

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Company Number

02085377

Name of Company

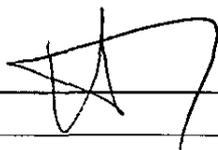
Forward Nurseries Ltd

I / We
Harold J Sorsky FCA FAIA FABRP
Gable House
239 Regents Park Road
London
N3 3LF

S Davis MIPA MABRP
Gable House
239 Regents Park Road
London
N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 May 2011

Signed _____



Date 05 May 2011

SPW Poppleton & Appleby
Gable House
239 Regents Park Road
London
N3 3LF

Ref F965/HJS/SD

For Official Use

Insolvency Section

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

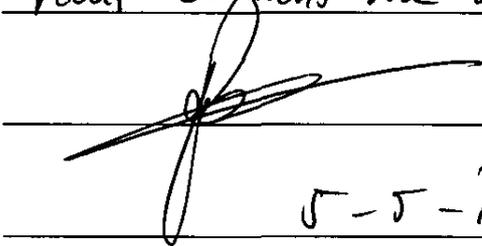
Forward Nurseries Ltd

on the 5 May 2011 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 Paul Cornelis van Leenwa

Signed 

Dated 5-5-11

Forward Nurseries Ltd
Statement Of Affairs as at 5 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Property	300,000 00	180,000 00
The Agricultural Mortgage Corporation Deficiency c/d		<u>(319,977 00)</u> <u>(139,977 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	6,000 00	3,000 00
Furniture & Equipment	750 00	250 00
Stock	20,000 00	11,750 00
Estimated total assets available for preferential creditors		<u>15,000 00</u>

Signature



Date

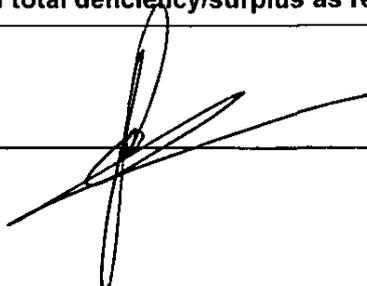
5-5-11

Forward Nurseries Ltd
Statement Of Affairs as at 5 May 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	15,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	15,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	15,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	139,977 00
Trade & Expense Creditors	14,155 00
Director	115,262 00
HM Revenue & Customs - PAYE	75,896 00
HM Revenue & Customs - VAT	52,988 00
	398,278 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(383,278 00)
Estimated deficiency/surplus as regards creditors	(383,278 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(383,378 00)

Signature

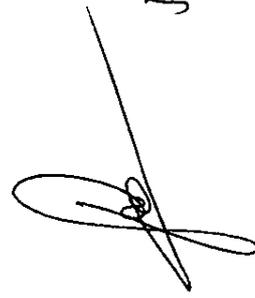


Date

5-5-11

SPW Poppleton & Appleby
Forward Nurseries Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Agricultural Mortgage Corporation PLC	Charlton Place, Charlton Road, Andover, Hampshire, SP10 1RE	319,977 00
CB00	Barclaycard	Security Given Legal Mortgage Date Given 12/10/2007	4,598 00
CB01	BT	c/o Westcot Credit Services Ltd, PO Box 137, Hull, HU2 8HF	602 78
CB02	Bart Faassen Tegelen BV	c/o Westcot Credit Services Ltd, PO Box 137, Hull, HU2 8HF	5,005 41
CC00	Companies House	c/o Sheriffs Office, Airport House, Purley Way, Croydon, CR0 0XZ	2,602 00
CP00	Plant Estate	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZL	700 33
CT00	HM Revenue & Customs - PAYE	Da Kroon 10, 4261 TV, Wijken Aalburg, Holland	75,896 00
CT01	The Pensions Regulator	ICHU, RM BP 2302, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	147 00
CU00	HM Revenue & Customs - Corp Tax	Napier House, Trafalgar Place, Brighton, BN1 4DW	500 00
CV00	HM Customs & Excise - VAT	South London Area, 4th Floor Southern House, Wellesley Grove, Croydon, CR9 1WW	52,988 00
CV01	Mr P Van Leeuwen	Central Insolvency Shift Team, Queens Dock, Liverpool, L74 4AF	115,262 00
HL02	S C Van Leeuwen	Orchard House, Borough Green Road, Ightham, Kent, TN15 9JA	50 00
HV00	P C Van Leeuwen	Orchard House, Borough Green Road, Ightham, Sevenoaks, Kent, TN15 9JA	50 00
13 Entries Totalling			578,378.52


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