

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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18/01/2020

#96

COMPANIES HOUSE

1 Company details

Company number 0 4 7 9 8 7 5 6

Company name in full Abbey Garden Machinery Ltd

→ Filling in this form

Please complete in typewritten or in
bold black capitals

2 Liquidator's name

Full forename(s) Daniel

Surname Taylor

3 Liquidator's address

Building name/number 683-693

Street Wilmslow Road

Post town Manchester

County/Region

Postcode M 2 0 6 R E

Country UK

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	3	m	0	1	y	2	0	2	0
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7 Statement of affairs

I attach:

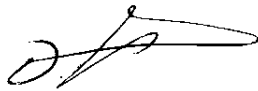
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	6	m	0	1	y	2	0	2	0
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STATEMENT OF AFFAIRS

Company Name: Abbey Garden Machinery Limited ("the Company")
Company Number: 04798756

Statement as to the affairs of Abbey Garden Machinery Limited

On 3 January 2020, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 3 January 2020.

Full name Nicholas John

Signed 

Dated 3-1-20

Abbey Garden Machinery Ltd
Statement Of Affairs as at 3 January 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Book Debts	12,000.00	7,256.70
Intercompany Loan	162,012.00	Uncertain
Other Debtors	2,580.00	Uncertain
Company Website	NIL	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		7,256.70

Signature



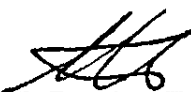
Date

3-1-20

Abbey Garden Machinery Ltd
Statement Of Affairs as at 3 January 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,256.70
Liabilities		
Preferential Creditors:-		
RPO - Arrears & Holiday Pay	7,766.85	7,766.85
Estimated deficiency/surplus as regards preferential creditors		(510.15)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL (510.15)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(510.15)
Debts secured by floating charges post 14 September 2003		
Barclays Bank PLC - QFCH	24,025.76	24,025.76
Estimated deficiency/surplus of assets after floating charges		(24,535.91)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	510.15	
Trade & Expense Creditors	274,965.51	
Redundancy Payments Office	70,000.00	
Director Loan Accounts	12,000.00	
HMRC: VAT	48,811.88	
HMRC: PAYE	51,864.54	
Consumer Creditors (See Count notes)	38,413.84	
		496,565.92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(496,565.92)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		24,025.76
Estimated deficiency/surplus as regards creditors		(520,591.68)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(520,691.68)

Signature  Date 3-1-20

Fortis Insolvency Limited
Abbey Garden Machinery Ltd
B - Company Creditors

Key	Name	Address	£
CA325	Channel Telecom Ltd	Channel House, 78 High Street, Epping, Essex, CM16 4AE	302.76
CA326	Abbey Garden Machinery Holdings	Union Mine Road, Pitts Cleave, Tavistock, PL19 0PW	61,252.42
CA327	Anglo American Oil Company Ltd	58 Holton Road, Holton Heath Trading Park, Poole, BH16 6LT	983.89
CA328	Arbortec	Oldmedow Road, Hardwick Ind Est, KINGS LYNN, Norfolk, PE30 4JJ	1,618.07
CA329	E P Barnus	Launton Road, Bicester, Oxfordshire, OX26 4UR	15,271.51
CA330	Baytek Office Solutions Ltd	Wentworth Road, Heathfield Industrial Estate, Newton Abbot, TQ12 6TL	30.00
CA331	Bira Direct	225 Bristol Road, Edgbaston, BIRMINGHAM, B5 7UB	228.00
CA332	Builder SAS	32 Rue Aristide, Berges, Cugnaux, France, 31270	3,252.08
CA333	City Electrical Factors Ltd	1 Station Road, KENILWORTH, Warks, CV8 1JJ	292.20
CA334	Claymore Grass Machinery	Waterloo Ind Est, Waterloo Road, Warwickshire, B50 4JH	22,900.43
CA335	Countax Ltd	Countax House, Haseley Trading Estate, Oxon, OX44 7PF	799.20
CA336	Dimestream Data Ltd	Venton Lodge, Nichols Nymett, NORTH TAVMOTON, EX20 28P	6,000.95
CA337	Emak UK Ltd	Unit A1, The Chasewater Estate, BURNTWOOD, WS7 8XD	42,496.38
CA338	Global Garden Products	Bell Close, Newnham Ind Est, PLYMPTON, PL7 4JH	3,379.61
CA339	Greenway Motors	Greenway rd, Taunton, TA2 6LB	26.40
CA340	Haines Watts Cornwall	Southgate Close, Launceston, PL15 9DU	3,600.00
CA341	Henchman Ltd	Manor Farm, Hannington, RG26 5TZ	856.79
CA342	Henton & Chattell Ltd	PO BOX 8472, NOTTINGHAM, NG2 3HW	905.09
CA343	Ibicos Computers Ltd	Abacus House, Acorn Business Park, POOLE, BH12 4NZ	1,732.61
CA344	Industrias e Comercio de Calçado	Pinheiro, Guimaraes, Portugal, 4810-718	3,232.54
CA345	Imagine	UNIT 5 Bluewater Estate, Bell Close, Plympton, PL7 4JH	778.38
CA346	Inxpress	5 Blueberry Business Park, Wallhead Road, Rochdale, OL16 5AF	22.08
CA347	Intercounty Distribution	Pennyngillam Industrial Estate, Launceston, Cornwall, PL15 7ED	1,550.01
CA348	Kramp UK Ltd	Stratton Business Park, London Road, Biggleswade, SG18 8QB	3,444.79
CA349	Lyreco UK Ltd	Deer Park Court, TELFORD, TF2 7NB	735.99
CA350	MANTIS UK	11th Floor, Heaton Lane, STOCKPORT, SK4 1BS	13,265.28
CA351	MARLOW ROPES LTD	ROPEMAKER PARK, HAILSHAM, BN27 3GU	400.78
CA352	Miles Tool & Machinery Centre	UNIT 18 Oxford Road, Pen Mill Trading Estate, Somerset, BA21 5HR	105.50
CA353	Telefonica UK Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	15.07
CA354	Parcellforce, Freepost NAT15921	Finance Service Centre, Papyrus Road, WERRINGTON, PE4 5BR	1,441.04



Signature

3-1-20

Fortis Insolvency Limited
Abbey Garden Machinery Ltd
B - Company Creditors

Key	Name	Address	£
CA355	Paytek Admin Services Ltd	Billing Agent For IMS Ltd, 6 Hays Lane, London, SE1 2HB	223.84
CA356	Plymouth Battery Centre	349 -354 Faraday Mill Trade Park, Cattewater Road, PLYMOUTH, PL4 0SP	322.52
CA357	Portek Ltd	Bleaze Farm, Old Hutton, Kendal, LA8 0LU	800.00
CA358	Portreath Garden Machinery Ltd	The Old Factory, Jacuemand Estate, Redruth, TR16 4QL	900.00
CA359	Progressive Safety Footwear and	101 Worthing Road, SHEFFIELD, S9 3JN	345.60
CA360	Rob Rice	Hoovers Lane, Ross-on-Wye, Herefordshire, HR9 5TX	3,821.64
CA361	Royal Mail Group Ltd	Royal Mail House, Stone Hill Road, Farnworth, BL4 9XX	2,468.62
CA362	Sage Pay	Holborn Hall, 100 Grays Inn Road, London, WC1X 8AL	112.68
CA363	Jack Sealey Ltd	Kempson Way, Bury St. Edmunds, Suffolk, IP32 7AR	1,890.98
CA364	SecureForce UK Limited	24 Daneheath Business Park, Wentworth Road, Newton Abbot, TQ12 6TL	193.20
CA365	Sevenside Safety	Malmesbury Road, Kingsditch Trading Est, CHELTENHAM, GL51 9PL	117.90
CA366	SITA	301-303 Parkway, Worle, Weston-Super-Mare, BS22 6WA	439.52
CA367	Swift Garden	NGP Group Europe, Unit 2c Crowborough Business Park, Crowborough, TN6 2GZ	5,001.52
CA368	Talking Headsets Ltd	Woodlands, The Bridle Lane, Hambrook, PO18 8UG	1,213.29
CA369	Tamar Energy Community Ltd	2 Rock View, Tavistock, PL19 8PB	1,372.43
CA370	Curtis Holt South West	Toolbank House, Bittern Road, EXETER, EX2 7LW	58.91
CA371	Toolstream Limited	Boundary Way, Lufton Trading Estate, Yeovil, BA22 8HZ	146.73
CA372	Vision Spares	The Bull Pen, Shearstock Estate, Shaftesbury, SP7 9PT	21,641.53
CA373	V12	Bristol Road, Allington, Chippenham, SN14 6NA	951.44
CA374	West Devon Borough Council	Kilworthy Park, Tavistock, PL19 0BZ	32,825.97
CA375	Devon Contract Waste	Enviro Hub, Marsh Barton Rd, Exeter, EX2 8NU	78.05
CA376	CONSUMER CREDITORS	PO Box 4000, Saffron Road, Wigston, LE18 9EN	38,413.84
CB00	Barclaycard Commercial	Leicester, LE87 2BB	3,544.99
CB01	Barclays Business Banking	Security Given: Fixed & Floating Charge; Date Given: 06/11/2011; Amount: 0	24,025.76
CC00	Close Brothers Finance	Roman House, Roman Rd, Doncaster, DN4 5EZ	2,112.00
CE00	EDF Energy	Plymouth, PL3 5TU	1.00
CH00	HM Revenue & Customs - Claims	ICHU, Benton Park, Longbenton, Newcastle, NE98 1ZZ	100,676.42
CJ00	Nicholas John	66 Plymouth Road, Plympton, Devon, PL7 4NB	1,000.00
CJ01	Stephen William John	22 Pentillie View, Bere Alston, Velverton, Devon, PL20 7PE	11,000.00

Signature



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Fortis Insolvency Limited
Abbey Garden Machinery Ltd
B - Company Creditors

Key	Name	Address	£
CL00	Linde Sevenside Ltd	Bridgend, North Road, Bridgend, Mid Glamorgan, CF31 3SZ	1.00
CN00	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	164.50
CR00	RPO - Birmingham	PO Box 16685, Birmingham, B2 2LX	77,766.85
CS00	South West Water	PO Box 9136, Bournemouth, BH11 0GF	3,294.80
CZ00	Zen Internet	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	1.00
64 Entries Totalling			527,848.38

Signature



3-1-20

Fortis Insolvency Limited
Abbey Garden Machinery Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Abbey Garden Machinery Holdings Ltd	Union Mine Road, Pitts Cleave, Tavistock, Devon, PL19 0PW	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature  3-1-20

LIQ02

Notice of statement of affairs



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 **Liam O'Connor**

Company name **Fortis Insolvency Limited**

Address **683-693 Wilmslow Road**

Post town **Manchester**

County/Region

Postcode **M 2 0 6 R E**

Country **UK**

DX

Telephone **0161 694 9955**



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 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