

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

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05317612

Name of Company

Hop Farm Trading Limited

I / We
Susan Maund
44-46 Old Steine
Brighton
BN1 1NH

Thomas D'Arcy
44-46 Old Steine
Brighton
BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 March 2013

Signed *A. Maund*

Date 15 March 2013

White Maund LLP
44-46 Old Steine
Brighton
BN1 1NH

Ref HOPFARM/SA/TD

THURSDAY		
	A24LZW0G	
	A07	21/03/2013 #83
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Hop Farm Trading Limited

on the 15 March 2013 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

MR. BARRY KENNETH MCGREGOR.

Signed



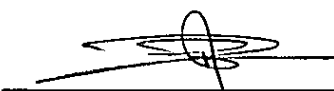
Dated

15/3/13

Hop Farm Trading Limited
Statement Of Affairs as at 15 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property	2,409,066 00	147,000 00
Coutts & Co		(503,281 00)
Deficiency c/d		(356,281 00)
Assets subject to floating charge:		
P&M, Office Equipment, Stock & Fixtures	627,511 00	15,700 00
Motor Vehicles	9,735 00	7,800 00
Carousel	10,440 00	65,000 00
Live Stock	14,272 00	3,500 00
Book Debts	211,730 00	17,410 00
Floats	1,000 00	1,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		110,410 00

Signature  Date 15/3/13

Hop Farm Trading Limited
Statement Of Affairs as at 15 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		110,410 00
Liabilities		
Preferential Creditors -		
Employees - Arrears & Holiday Pay	12,783 00	12,783 00
Estimated deficiency/surplus as regards preferential creditors		97,627 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		97,627 00
Estimated prescribed part of net property where applicable (to carry forward)		22,525 40
Estimated total assets available for floating charge holders		75,101 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	356,281 00	356,281 00
Estimated deficiency/surplus of assets after floating charges		<u>(281,179 40)</u>
Estimated prescribed part of net property where applicable (brought down)		22,525 40
Total assets available to unsecured creditors		22,525 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	125,704 26	
Employees	95,193 00	
Peter Bull	7,701,777 00	
Other Creditors	45,410 42	
HM Revenue & Customs	122,526 76	
Deposit Creditors	66,564 00	
Hop Farm Real Estate	2,784,965 00	
Corporate Creditors	10,272 00	
		10,952,412 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(10,929,887 04)
Shortfall in respect of F C's post 14 September 2003 (brought down)		281,179 40
Estimated deficiency/surplus as regards creditors		<u>(11,211,066 44)</u>
Issued and called up capital		
Preference Shareholders	1,500,000 00	
Ordinary Shareholders	400 00	
		1,500,400 00
Estimated total deficiency/surplus as regards members		<u>(12,711,466 44)</u>

Signature  Date 15/3/13

White Maund LLP
Hop Farm Trading Limited
B - Company Creditors

Key	Name	Address	£
CA00	Agwood Ltd	Lydden Road, Swingfield, Dover, Kent, CT15 7HF	386 40
CA01	Andy Newell	59 Amersham Crescent, East Preston, Littlehampton, West Sussex, BN16 1AJ	1,226 80
CA02	Atac Solutions Ltd	Unit 1 & 2 Shingle Barn, Smith Hill, West Farleigh, Maidstone, Kent, ME15 0PH	1,098 00
CA03	AV Hire Limited	2 Sheffield Road, Southborough, Tunbridge Wells, Kent, TN4 0PD	0 00
CB00	Birkby Construction Ltd	Lees Road, Laddingford, Maidstone, Kent, ME18 6BU	701 05
CB01	Bluebird Capital Partners LLP	64 Great Suffolk Street, London, SE1 0BL	34,500 00
CB02	Boomerang Family Ltd	Manor House, Manor Park, Aldershot, Hants, GU12 4JU	300 00
CB03	Brake Bros	Not Known	84 69
CB04	British Red Cross Society	Shared Service Centre, 3rd Floor, 1 Smithills Street, Paisley, PA1 1EA	1,380 00
CB05	Brookside Garden Centre	Seven Mile Lane, East Peckham, Nr Tonbridge, Kent, TN12 5JG	86 28
CB06	Mr Peter Bull	23 St Leonards Road, Bexhill, TN40 1HH	7,701,777 00
CC00	Cade's Guides Limited	Fairbourne Drive, Atterbury, Milton Keynes, MK10 9RG	222 00
CC01	Calor Gas Ltd	Athana Drive, Tachbrook Park, Warwick, CV34 6RL	824 73
CC02	Camping UK Directory	177 Forest Road, West Nottingham, NG7 4EL	102 00
CC03	City Electrical Factors Ltd	141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	115 31
CC04	Country Garden	Unit B6/B7, New Covent Garden Market, Nine Elms, London, SW8 5HH	475 80
CC05	Countryside Books	Highfield House, 2 Highfield Avenue, Newbury, Berkshire, RG14 5DS	33 01
CC06	CPA Horticulture Ltd	Liety Coed, St Clears, Carmarthenshire, SA33 4JR	2,297 09
CC07	Chloe Hobbs		0 00
CC08	Coutts & Co	440 Strand, London, WC2R 0QS	503,281 00
CC09	Corporate creditors	Security Given Debenture supported by Fixed & Floating Charges Date Given 02/07/2008	
CD00	Danwood Group Ltd	n/a	10,272 00
CD01	Delta Tech Fire Services Ltd	Harrisson Place, Whisby Road, Lincoln, LN6 3DG	91 83
CD02	DMH Stallard LLP	Unit 17 Walthamstow Business C, Clifford Road, London, E17 4 SX	747 00
CD03	Deposit Creditors	Gainsborough House, Pegler Way, Crawley, West Sussex, RH11 7FZ	5,793 60
CE00	Ecosan Services Ltd	n/a	66,564 00
CE01	E Elvins & Company Ltd	Unit 1, Hilton Business Centre, Kingsnorth Industrial Estate, Wotton Road, Ashford, Kent TN23 6LL	1,464 29
CE02	Entry Point	Unit 45, Eldon Way Industrial Estate, Paddock Wood, Kent, TN12 6BE 21 Church Meadows, Sholden, Deal, Kent, CT14 9QZ	120 00 1,855 00



Signature

White Maund LLP
Hop Farm Trading Limited
B - Company Creditors

Key	Name	Address	£
CE03	Event Safety Alliance	Kings Hill, Cock Mill Lane, East Pennard, Shepton Mallet, Somerset, BA4 6TR	569 50
CE04	Employees	n/a	107,976 00
CE05	Mrs Edwina Kemsley	1 Lily Hoo House, Whetstead Road, Five Oak Green, Tonbridge, TN12 6PZ	25,000 00
CF00	Miguel Fenton	Not Known	21 12
CF01	Flat 16	Meycroft, 20 Bourneway, Bromley, Kent, BR2 7HB	0 00
CG00	Mr ARJ Gaddes	8 Park Road, Hythe, Kent, CT21 6DH	106 17
CG01	Gorkana Group	Discovery House, 28-42 Banner Street, London, EC1Y 8QE	320 64
CG02	Rosie Gouldsworthy	Not known	190 00
CG03	Guides for Brides Ltd	Larkhill Farm, Wantage, Oxfordshire, OX12 8PJ	40 00
CG04	Gurkha Cleaning & Laundry Serv	8-9 Orchard Place Business Cen, Wrotham Heath, Sevenoaks, Kent, TN15 8QU	181 63
CH00	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1AB	0 00
CH01	HM Revenue & Customs	Customer Operations, Employer Office, Chillingham House, Benton Park View, Newcastle Upon Tyne	0 00
CH02	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	Honeypot Destination Marketing	Riverside House, River Lawn Road, Tonbridge, Kent, TN9 1EP	240 00
CH04	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	122,526 76
CH05	Hop Farm Real Estate Limited	23 St Leonards Road, Bexhill on Sea, East Sussex, TN40 1HH	2,784,965 00
CI00	Impact	Units 12-14 Wainwright Close, Churchfields Ind Est, St Leonards-on-Sea, East Sussex, TN38 9PP	357 60
CI01	Infinity Technology Solutions	The Coach House, Spencer Mews, Camden Road, Tunbridge Wells, Kent, TN1 2PY	4,619 28
CJ00	Jik Software Limited	59 The High Street, Maidstone, Kent, ME14 1SR	114 00
CK00	Kent Messenger Ltd	Messenger House, New Hythe Lane, Larkfield, Aylesford, Kent, ME20 6SG	3,990 00
CK01	Kent Police	Sutton Road, Maidstone, Kent, ME15 9BZ	9,504 70
CK02	Kidmans	Benhall Mill Road, Tunbridge Wells, Kent, TN2 5JH	150 50
CK03	Kids Days Out	Not Known	30 00
CK04	Kings Mill Partnership	57 Park Lane, Croydon, Surrey, CR9 1XS	192 60
CK05	KS Wedding Accessories	12 Spindle Glade, Maidstone, Kent, ME14 5RQ	186 00
CL00	La Maisons	12 Spindle Glade, Maidstone, Kent, ME14 5RQ	20 50

Signature 

White Maund LLP
Hop Farm Trading Limited
B - Company Creditors

Key	Name	Address	£
CL01	Lion Logos	Leacon Farm House, Westwell Leacon, Charing, Kent, TN27 0EN	240 00
CL02	Local World Limited	Accounts Receivable, PO Box 10178, 50 St George Street, Leicester, LE1 8EE	480 00
CL03	Loomis UK Ltd	Not known	64 25
CL04	Licensing Consultancy Services	2nd Floor, St Andrew's House, Station Road East, Canterbury, CT1 2WD	1,500 00
CL05	The London Press	c/o, SME Invoice Finance Limited, Potential House, 149-157 Kings Road, Brentwood, CM14 4EG	0 00
CM00	Maidstone Borough Council	Corporate Finance, Maidstone House, Kings Street, Maidstone, ME15 6JQ	45 49
CM01	McPhersons	23 St Leonards Road, Bexhill on Sea, East Sussex, TN40 1HH	1,044 00
CM02	Morgan Machinery Ltd	Woodlands, Darman Lane, Laddingford, Maidstone, Kent ME18 6BL	720 00
CM03	Mr Martyn Patrick Butchers	62 Wheelsted Road, Five Oak Green, Tonbridge, Kent, TN12 6RT	737 50
CN00	NCS Group	Not Known	284 54
CN01	Nivek Catering Supplies Ltd	Units 14 & 15 Woodfalls Ind Estate, Laddingford, Nr Yalding, Maidstone, Kent, ME18 6 DA	225 14
CN02	Noel Gay Artists	19 Denmark Street, London, WC2H 8NA	2,400 00
CN03	N Smith	16 Langdale Rise, Maidstone, Kent, ME16 0EU	1,330 00
CO00	Osmonds Transport & Planning Ltd	Greenacres Farm, Old Hay, Brencley, Kent, TN12 7DG	720 00
CO01	Other Creditors	n/a	20,410 42
CP00	Kirsty Pallen	134 Old Bromley Road, Bromley, Kent, BR1 4JY	200 00
CP01	Penningtons Solicitors	Abacus House, 33 Gutter Lane, London, EC2V 8AR	1,977 60
CP02	Phoenix Security & Event Safety	1 Spindlewood Park, Rock Lane, Hastings, East Sussex, TN35 4JN	158 40
CP03	Premier Stocktaking	1Southmead Close, Folkestone, Kent, CT19 5LH	420 00
CP04	Putlands Veterinary Services	Maidstone Road, Paddock Wood, Kent, TN12 8DP	170 43
CP05	Phoenix Security	34 Cambridge Road, Hastings, East Sussex, TN34 1DT	0 00
CR00	Ray Hole Architects	9th Floor, 69 Park Lane, Croydon, Surrey, CR0 1JD	10,740 00
CR01	Richards Marketing Service Ltd	15 Goring Valley Road, Willingdon, Eastbourne, E Sussex, BN20 9SX	30 00
CR02	Robert White	Ann White Lodge, No 76, Bower Street, Maidstone, Kent, ME16 8BE	850 00
CR03	Robins Paper Bag Co Ltd	Unit 6a, Thomas Way, Lakesview International Bus P, Hersden, Canterbury, Kent, CT3 4JZ	354 00
CR04	RoSpa	RoSPA House, 28 Calthorpe Road, Edgbaston, Birmingham, West Midlands, B15 1RP	425 00
CS00	Safety & Management Solutions	Building 46, Kent International, Manston Road, Manston, Kent, CT12 5BL	510 00
CS01	Sage	Not known	454 94

Signature 

White Maund LLP
Hop Farm Trading Limited
B - Company Creditors

Key	Name	Address	£
CS02	SCS Marketing Ltd	25 The Waterfront, Sovereign Harbour, Eastbourne, East Sussex, BN23 5UZ	264 00
CS03	Secret Productions Ltd	Office 4 16, United House, North Road, London, N7 9DP	3,000 00
CS04	SLE Consulting	93 Whalley Drive, Bletchley, Milton Keynes, MK3 6HX	828 00
CS05	South East Water	Payment Processing Centre, Milton Keynes, MK77 1TA	8,840 77
CS06	Southern Electric	PO Box 514, Basingstoke, RG21 8WS	169 89
CS07	SRD Group	Units 1-2, Crowhurst Hop Farm, Bullen Lane, East Peckham, Tonbridge, Kent TN12 5LP	633 60
CS08	Stalbridge Linen Services	Plot 23 Wincombe Business Park, Shaftesbury, Dorset, SP7 9QJ	1,483 91
CS09	Stannah Lift Services Ltd	Watt Close, East Portway, Andover, Hampshire, SP10 3SD	139 80
CS0A	SPJ UK Limited	No 1 Little Horse Lane, Wave, Hertfordshire, SG12 OQB	1,200 00
CS0B	Miss Lauren Sills	32 Lacock Gardens, Maidstone, Kent, ME15 6GJ	0 00
CT00	TimePursuit Ltd	Not known	4,212 03
CT01	Tom Broughton-Toastmaster	11 Lorenden Park, Highgate Hill, Hawkhurst, Kent, TN18 4LF	300 00
CT02	Tonbridge & Malling	Financial Services, Gibson Building, Gibson Drive, Kings Hill, West Malling, ME19 4LZ	4,350 00
CV00	VeriFone Services UK & Ireland	100 Eureka Park, Ashford, Kent, TN25 4AZ	43 20
CW00	Warners Group Publication Plc	West Street, Bourne, Lincolnshire, PE10 9PH	264 00
CW01	WJ Crouch Butchers Ltd	1-2 The Parade, Bearsted, Kent, TN25 5DB	354 65
98 Entries Totalling			11,469,676.44

Signature 