

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number**06504620**

Name of Company

Omni Plants (UK) Limited

We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court, Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

David Smithson
Baker Tilly Restructuring and Recovery LLP
Highfield Court, Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

the Joint Liquidators of the above-named company attach a statement of the company's affairs as at
12 October 2015

Signed

Alexander Kinninmonth
Alexander Kinninmonth

Dated 12 October 2015

Baker Tilly Restructuring and Recovery LLP
Highfield Court, Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK/HJA/KK

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Insolvency Sect

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COMPANIES HOUSE

Statement of Affairs

OMNI PLANTS (UK) LIMITED

Statement as to affairs of Omni Plants (UK) Limited on the 12th day of October 2015
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 true.

Full Name Alan Worrall

Signed

_____

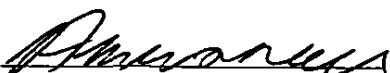
Dated

12.10.2015_____

Signature _____ Date _____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Motor Vehicle	10,334	2,500
Less Amounts Owng	(2,000)	(2,000)
	<u>8,334</u>	<u>500</u>
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	29,263	21,947
Less Amounts Owng to Lloyds Bank Commercial Finance	(31,997)	(31,997)
	<u>(2,734)</u>	<u>(10,050)</u>
Assets Subject to Floating Charge		
Motor Vehicle (Surplus from Above)	8,334	500
Other Current Assets	53,503	53,503
Plant and Machinery	7,644	150
Stock	86,696	3,850
	<u>156,177</u>	<u>58,003</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>156,177</u>	<u>58,003</u>

Signature 

Date. 12 10 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		58,003
Liabilities		
Wages	(1,600)	(1,600)
Estimated Surplus (Deficiency) as regards preferential creditors		56,403
Estimated prescribed part of net property (to c/f)		(14,281)
Estimated total assets available for floating charge holders		42,122
Debts secured by floating charge		(49,713)
Estimated Surplus (Deficiency) of assets after floating charges		(7,591)
Estimated prescribed part of net property (b/d)	14,281	14,281
Total assets available to unsecured creditors		14,281
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(18,414)	
HM Revenue and Customs	(17,785)	
Trade and Expense Creditors	(103,746)	(139,945)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(125,666)
Shortfall to floating charge holders (b/d)		(7,591)
Estimated Surplus (Deficiency) as regards creditors		(133,255)
Share Capital		
Ordinary	(101)	(101)
Estimated Surplus (Deficiency) as regards members		(133,356)

Signature  Date 12.10.2015

B COMPANY CREDITORS - OMNI PLANTS (UK) LIMITED

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Agrium Limited	Meadow Farm, Sway Road, Lymington Hampshire SO41 6FR	6,549 00			0 00
Anglo Scottish Equipment (Southern) Ltd	The Comodation Centre, Holt Road, Fakenham Norfolk NR21 8JH	297 00			0 00
Bartholomews Agri Food Ltd	Portfield, Chichester West Sussex PO19 7TT	200 00			0 00
Blue Ribbon Plants	Nursery, Wophams Lane Chichester PO20 7BS	217 00			0 00
Broadhouse Farm Nursery	Austcliffe Lane, Cookley, Kidderminster Worcestershire DY10 3UR	5,704 00			0 00
De Kuil	Kuil 27A, 5071 RH Udenhout	462 00			0 00
Department for Environment	(Defra) C/O SSD Finance, PO Box 347 York YO1 7PX	92 00			0 00
Dingle Nurseries	Frochas, Welshpool Powys SY21 4JD	4,335 00			0 00
DW Frost Nurseries	Fosse Way Nursery, Car Colston, Nr Bingham Nottinghamshire NG13 8JA	21,284 00			0 00
Eureka Office Supplies	2 Purdeys Way, Rochford Essex SS4 1NE	114 00			0 00
Evergreen Exterior	21 Croydon Lane, Banstead Surrey SM7 3BW	436 00			0 00
Finance Company		2,000 00	Hire Purchase Agreement		2,500 00
Fresh Acres	Yapton Lane, Walberton, Arundel West Sussex BN18 0AS	1,729 00			0 00
Funding Circle Trustee Limited	c/o Baker Tilly, 6th Floor Salisbury House, 31 Finsbury Circus London EC2M 5SQ	27,626 00			0 00
GB Barnett	Cain Nursery, Grayshott Road, Bordon Hampshire GU35 8SJ	5,968 00			0 00
Greenwood Group	Birkenhead Road, Wirral Cheshire CH54 1RU	1,122 00			0 00
Griffin Nurseries	New Barn Farm, Rake Road, Milland Hampshire GU30 7JU	825 00			0 00
HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ SK1 4AJ	17,785 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
JBS Nurseries	Buckland Road, Bampton Oxfordshire OX18 2AA	1,231 00			0 00
John Turner Phormiums	Lake Lane, Barnham West Sussex PO22 0AL	872 00			0 00
Lloyds Bank Commercial Finance	3 Town Quay, Southampton Hampshire SO14 2AQ	31,997 00	Fixed charge over book debts, Floating Charge	14/02/2014	31,997 00
Mill Farm Trees	Bury Mill Farm, Bury Road, Pulborough West Sussex RH20 1NN	189 00			0 00
New Place Nurseries Ltd	London Road, Pulborough West Sussex RH20 1AT	253 00			0 00

Signature *Amman* Date 12.10.2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
North Farm Nursery	Church Road, North Mundham, Chichester West Sussex PO20 1JU	1,131 00			0 00
Oakgrove Nurseries	Derlwyn, Carmarthen Carmarthenshire SA33 5HT	576 00			0 00
Palmstead Nurseries	Harville Road, Wye, Ashford Kent TN25 5EU	3,793 00			0 00
Pelgrum Vink Materialen	Energieweg 2, 6915 SB Lobith	1,309 00			0 00
Plants Limited	Woodcock Lane, Chobham Surrey GU24 8TS	495 00			0 00
Prees Heath	Mill Lane, Whitchurch Shropshire SY13 2HR	4,164 00			0 00
Rumwood Nurseries	Sutton Road, Maidstone Kent ME17 3ND	1,932 00			0 00
Rupert Gooddy Plants	Buckland Road, Bampton Oxfordshire OX18 2AA	2,991 00			0 00
Santander UK Plc	Santander Business Banking, Collections and Recoveries, Bridle Road Bootle L30 4GB	39,663 00	Fixed and Floating charge	04/04/2012	39,663 00
Stubbs Copse Woodyard	Crossbush Lane, Arundel West Sussex BN18 9PL	5,498 00			0 00
W Godfrey and Sons	Hook Mill Nursery, Hook Mill Lane, Lightwater Surrey GU18 5UD	2,352 00			0 00
Worrall, A (Mr)	70 Kingsway, Selsey West Sussex PO20 0SY	10,007 22			0 00
Worrall, S (Mrs)	70 Kingsway, Selsey West Sussex PO20 0SY	10,007 22			0 00

Signature *A. Worrall* Date 12.10.2015

C SHAREHOLDERS - OMNI PLANTS (UK) LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	AM Worrall	70 Kingsway Selsey Chichester PO20 0SY	Ordinary	1 00	51	1 00	51 00
	S Worrall	70 Kingsway Selsey Chichester PO20 0SY	Ordinary	1 00	50	1 00	50 00
						Total:	101.00

Signature *Amorrall* Date 12.10.2015