

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A07 *A7E2DNYY* 08/09/2018 #108
COMPANIES HOUSE

1 Company details

Company number 0 0 4 7 6 3 3 9

Company name in full E. Greenham Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andreas

Surname Arakapiotis

3 Liquidator's address

Building name/number Mountview Court

Street 1148 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 R A

Country

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	d	1	m	0	m	8	y	2	y	0	y	1	y	8
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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	2	d	0	m	0	m	8	y	2	y	0	y	1	y	8
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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

Andreas Arakapiotis

Company name

Kallis & Company

Address

Mountview Court

1148 High Road

Post town

Whetstone

County/Region

London

Postcode

N 2 0 0 R A

Country

DX

Telephone

020 8446 6699

**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

Statement of Affairs

Statement as to affairs of

E. Greenham Limited

on the 1 August 2018, 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 CLIVE OLIVER TRANKERS.

Signed 

Dated 1-8-18

E. Greenham Limited
Statement Of Affairs as at 1 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property (Stocks)	4,509,669.00	3,500,000.00
Lancashire Mortgage Corporation Limited		(4,600,000.00)
Deficiency c/d		<u>(1,100,000.00)</u>
Loxwood Holdings Limited		(275,914.94)
Deficiency c/d		<u>(275,914.94)</u>
Assets subject to floating charge:		
Investment Property	45,000.00	45,000.00
Freehold Land & Property (Stocks)	225,000.00	Uncertain
Furniture & Equipment	150,000.00	Uncertain
Book Debts	1,067,196.54	Uncertain
Cash at Bank	500.00	500.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>45,500.00</u>

Signature



Date

1-8-18

E. Greenham Limited
Statement Of Affairs as at 1 August 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		45,500.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		45,500.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		45,500.00
Estimated prescribed part of net property where applicable (to carry forward)		12,100.00
Estimated total assets available for floating charge holders		33,400.00
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	1,100,000.00	
		1,100,000.00
Estimated deficiency/surplus of assets after floating charges		(1,066,600.00)
Estimated prescribed part of net property where applicable (brought down)		12,100.00
Total assets available to unsecured creditors		12,100.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	275,914.94	
Trade & Expense Creditors	1,310,773.75	
Directors	202,786.89	
Banks/Institutions	1,403,622.00	
HM Revenue & Customs (PAYE)	3,212.20	
HM Revenue & Customs (CT)	14,243.69	
HM Revenue & Customs (VAT)	5,714.35	
Other Creditors	4,906,561.00	
		8,122,828.82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(8,110,728.82)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		1,066,600.00
Estimated deficiency/surplus as regards creditors		(9,177,328.82)
Issued and called up capital		
Ordinary Shareholders	4,511.00	
		4,511.00
Estimated total deficiency/surplus as regards members		(9,181,839.82)

Signature

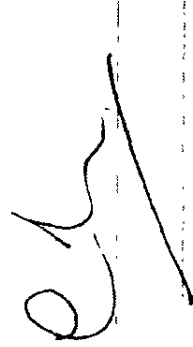


Date

18/15

Kallis & Company
E. Greenham Limited
B - Company Creditors

Key	Name	Address	£
CC00	Cemex	Cemex House, Evreux Way, Rugby, CV21 2DT	611.78
CC01	Close Brothers	25 Commerce Rd, Peterborough, PE2 6LR	10,758.64
CC02	Cotswold District Council	Trinity Road, Cirencester, Gloucestershire, GL7 1PX	1,483.98
CC03	Eon Electric	Westwood Way, Westwood Business Park, Coventry, West Midlands, CV4 8LG	122.26
CD00	De Luxe	The Office, Jennings Way, Hemel Hempstead, Herts, HP3 9XQ	12,000.00
CD01	Ducker & Young	South Bungalow, Downs Rd, Witney, OX29 0SU	21,472.65
CE00	Equita	42-44 Henry St, Northampton, NN1 4BZ	513.00
CH00	HM Revenue & Customs (VAT & PAYE)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,926.55
CH02	HM Revenue & Customs (CT)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,243.69
CI00	Iconic Hotels Limited - in Liquidation	81 Station Road, Marlow, Bucks, SL7 1NS	784,151.42
CI01	Irwin Mitchell	40 Holborn Viaduct, London, EC1N 2PZ	31,066.07
CJ00	JBW Enforcement Agents	PO Box 58, Darlington, DL1 9AE	425.50
CL00	Lex Autolease	25 Gresham Street, London, EC2V 7HN	18,766.86
CL01	Loxwood Holdings Ltd	Begbroke Manor, Spring Hill Road, Begbroke, Oxford, OX5 1SH	275,914.94
CL02	Landmark Information Group	5-7 Abbey Court, Eagle Way, Sowton, Exeter, EX2 7HY	17.77
CL03	LDF Finance	Dee House, David's Park, Flintshire, CHF 3XF	32,483.60
CO01	Osman Electrical	27 Downs Road, Slough, SL3 7BZ	19,694.39
CP00	Pennington Manches	9400 Oxford Business Park, Garsington, Oxford, OX4 2HN	24,439.96
CS00	Allan Snow	77 Marlowes, Hemel Hempstead, HP1 1LFA	4,324.00
CS01	Shawbrook	3rd Floor, 7 Bishopsgate, London, EC2N 3AR	7,523.96
CS02	Southern Elec	Robert Brown House, Pipers Way, Thatcham, RG19 4AZ	24,526.55
CT01	Thames Water	Thames Water, Oxford, OX4 4GP	13,390.54
CT02	TJC Plant	Unit 2/Hollington, Depot/Stewkley Road, Leighton Buzzard, LU7 0DF	3,554.17
CT03	Together	Lake View, Lakeside, Cheadle, SK8 3GW	4,600,000.00
CW00	Witney Plant	7 - 8 Station Lane, Witney, OX28 4BP	24,446.65
CW01	West One Loan Limited	PO Box 1074, Ipswich, IP1 9AQ	1,403,622.00
26 Entries Totalling			7,338,480.93



Signature

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Kallis & Company
E. Greenham Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Clive Travers	Ground Floor, Unit 3, Saxeway Business Centre, Charfridge Lane, Chesham, Buckinghamshire, HP5 2SH	Ordinary	1.00	3,995	0.00	0.00
HF00	G L Ferguson	Nant Y Felin, Mill Lane, Penycae, WREXHAM, LL14 2RA	Ordinary	1.00	4	0.00	0.00
HR00	Rowanmoor Trustees Ltd	Rowanmoor House, 46-60 Castle Street, Salisbury, SP1 3TS	Ordinary	1.00	512	0.00	0.00
3 Ordinary Entries Totalling				1.00	4,511		



Signature

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