

The Insolvency Act 1986

Notice of statement of affairsName of Company
FG Realisations No.2 Limited

Company number

04090138

In the
High Court of Justice, Chancery Division

[full name of court]

Court case number

530 of 2012

(a) Insert full name(s) and
address(es) of administrator(s)I/We (a) Antony David Nygate and Shay Bannon of BDO LLP 55 Baker Street,
London, W1U 7EU

Attach a copy of -

* Delete as applicable

* the statement(s) of affairs;

* ~~the statement(s) of concurrence;~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company

Signed

Joint Administrator(s)

Dated

15/3/12.

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BDO LLP, 55 Baker Street, London,

W1U 7EU, . .

Our Ref 0/KLJ/FFL ADM/E4

Tel 020 7486 5888

DX Number

DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff



A158G8R4

A17

22/03/2012

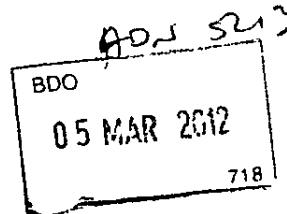
#243

COMPANIES HOUSE

THURSDAY

Rule 2.29

Statement of affairs



Form 2 14B

Name of Company
Fountains Forestry Limited

Company number
4090138

In the
High Court of Justice, Chancery Division

Court case number
530 of 2012

(a) Insert name
and address and
registered office
of the company

Statement of Affairs of Fountains Forestry Limited whose
registered address is situated at Blenheim Court, George
Street, Banbury, Oxfordshire, OX16 5BH

(b) Insert date

on the (b) 23 January 2012
the date that the company entered administration

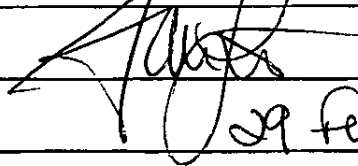
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above company as at (b) 23 January 2012 the date that
the company entered administration

Full name

ALAN JOHN SANDERS

Signed



Dated

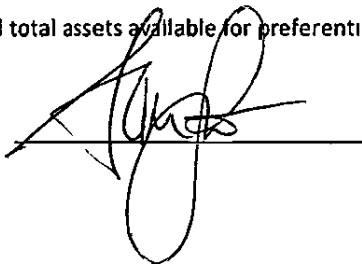
29 Feb 2012

A - Summary of Assets

ASSETS

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill and intellectual property	-	1
Less: Amounts due to Royal Bank of Scotland plc	(4,774,176)	(4,774,176)
Shortfall / (Surplus)	(4,774,176)	(4,774,175)
Assets subject to floating charge		
Petty cash	1,100	1,100
Plant and machinery	35,184	
Fixtures & Fittings	5,131	
	40,314	4,000
Work in progress	593,968	
Trade debtors	333,715	
Other debtors	5,000	
	932,683	27,160
Intercompany debtors	5,009,382	-
Estimated total assets available for preferential creditors	5,983,479	32,260

Signature



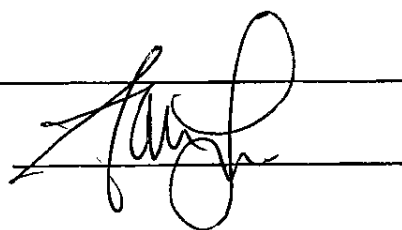
Date

29 Feb 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	32,260
Liabilities	
Preferential creditors.-	(3,620)
Estimated deficiency/surplus as regards preferential creditors	28,640
Estimated prescribed part of net property where applicable (to carry forward)	(8,728)
Estimated total assets available for floating charge holders	19,912
Debts secured by floating charges	(4,774,175)
Estimated deficiency/surplus of assets after floating charges	(4,754,263)
Estimated prescribed part of net property where applicable (brought down)	8,728
Total assets available to unsecured creditors	8,728
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(1,576,612)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,567,884)
Shortfall to floating charge holders (brought down)	(4,754,263)
Estimated deficiency/surplus as regards creditors	(6,322,147)
Issued and called up share capital	(1)
Estimated total deficiency/surplus as regards members	(6,322,148)

Signature



Date

29 Feb 2012

Fountains Forestry Limited - Summary of Unsecured Creditors

£

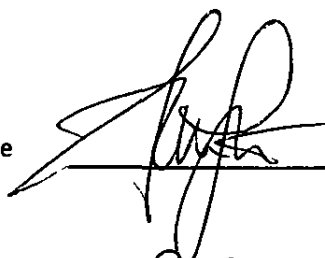
Trade creditors 320,242

Accruals 1,156,865

HMRC 99,505

Total 1,576,612

Signature

A handwritten signature in black ink, appearing to be 'J. Smith', written over a horizontal line.

Date

29 Feb 2012

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Fountains Forestry Limited

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	Creditor type
Trade creditors						
Churchward, Alan	Maple House, 1a Maple Avenue, Auckley, Doncaster, DN9 3NA	(221.22)	None	N/A		NII Creditors list
Alba Trees Plc	Lower Winton, Gladsmuir, East Lothian, EH33 2 AL	(9,888.78)	None	N/A		NII Creditors list
Charles Angus	Oldfield, Thurso, Caithness, KW14 8RE	(102.00)	None	N/A		NII Creditors list
Armstrong Waste Management	Armstrong Group Administration Office, Downsway Ind Est, Heathall, Dumfries, DG1 3RS	(1,172.94)	None	N/A		NII Creditors list
Ashtead Plant Hire Ltd	PO Box 119, Warrington, Cheshire, W93 6YT	(394.08)	None	N/A		NII Creditors list
Azurn Communications Ltd	Gifford House, The Valley Centre, Gordon Road, High Wycombe, Bucks, HP13 6EQ	(304.49)	None	N/A		NII Creditors list
Box Ltd	Po Box 12, Priethy Rd., Worsley, Manchester, M28 2UT	(117.60)	None	N/A		NII Creditors list
Carrombair Sawmills Ltd	Carrombair, Thornhill, Dumfriesshire, DG3 5AY	(234.00)	None	N/A		NII Creditors list
C.E.G. Eden	Culver, Longdown, Exeter, Devon, EX6 7BD	(4,875.76)	None	N/A		NII Creditors list
Christie Elke Nurseries	The Nurseries, Forres, Morayshire, IV36 3TW	(24,664.80)	None	N/A		NII Creditors list
Devon Garden Machinery	Kerswell Gardens, Newton Rd., Torquay, Devon, TQ2 7HX	(348.00)	None	N/A		NII Creditors list
Dumfries & Galloway Council	Council Chambers, Buccleuch Street, Dumfries, Dumfries and Galloway, D	(45.76)	None	N/A		NII Creditors list
Henry Squire & Sons Limited	Hilton Cross Business Park, Carnock Road, Featherstone, Wolverhampton, WV10 7QZ	(148.39)	None	N/A		NII Creditors list
The Highland Council Exchequer	Po Box 5650, Inverness IV3 5YX	(319.88)	None	N/A		NII Creditors list
Highland Industrial Supplies	36 Seaford Rd., Longman Industrial Estate, Inverness, Inverness-shire, IV1 1SG	(13,029.99)	None	N/A		NII Creditors list
Highland Locksmith & Security	Systems, 45 Shore St., Inverness, Inverness-shire, IV1 1NT	(298.08)	None	N/A		NII Creditors list
Bell Ingram	Estate Office Bonar Bridge, Sutherland IV24 3EA	(149.00)	None	N/A		NII Creditors list
Masterlease Ltd D D	International House, Bickenhill Lane, Birmingham, West Midlands, B37 7HQ	(30.50)	None	N/A		NII Creditors list
Maclor Forest Nurseries Ltd	Fields Farm, Brinnington, Whitchurch, Shropshire, SY13 3HZ	(6,493.19)	None	N/A		NII Creditors list
Mole Valley Farmers Ltd	Mole Valley Centre, South Molton, Devon, EX36 3BH	(1,028.35)	None	N/A		NII Creditors list
Munro (Highland) Ltd	River Drive Ind Est, Ainess, Ross-shire, IV17 0PG	(85.80)	None	N/A		NII Creditors list
Petrie Hale Forest Nurser	Northcote Hill, Honiton, Devon, EX14 8TH	(961.20)	None	N/A		NII Creditors list
Charles Ransford & Son Ltd	Station St, Bishops Castle, Shropshire, SY9 5AQ	(1,745.34)	None	N/A		NII Creditors list
Alexander Ross & Sons	(Sand & Gravel) Limited, 21, Henderson Drive, Inverness, Inverness-shire, IV1 1TR	(2,018.38)	None	N/A		NII Creditors list
Scottish Hydro Electric DO	(Scottish & Southern Energy) PO Box 13, Havant, Hants, PO9 5JB	(175.28)	None	N/A		NII Creditors list
Barclays Bank Plc (Select Plants)	(Select Plants Ltd) Sales Financing, Aquila House, Breeds Place, Hastings, East Sussex, TN34 3DG	(13,825.68)	None	N/A		NII Creditors list
South West Water	PO Box 55, Exeter, Devon, EX2 7YN	(47.11)	None	N/A		NII Creditors list
Stanton Hope Ltd	11 Seax Court, Southfields, Laidon, Basildon, Essex, SS15 6LY	(961.98)	None	N/A		NII Creditors list
Trees Please Ltd	Dilston Haugh Farm, Corbridge, NE45 5QY	(1,081.20)	None	N/A		NII Creditors list
Tubes Limited	Aberaman Park, Aberdare CF44 6DA	(1,311.72)	None	N/A		NII Creditors list
Unicorn Office Products Limited	10 - 16 York Street, St Werburghs, Bristol BS1 9XT	(892.01)	None	N/A		NII Creditors list
Blake Training	Lanilver, Main Road, Middlecey, Bridgewater, Somerset, TA7 0PB	(300.00)	None	N/A		NII Creditors list
Euroforest Ltd	Mead House, Bentley, Farnham, Surrey GU10 5HY	(5,806.80)	None	N/A		NII Creditors list
Peter Frost	The Forge, East Street, West Pennard, Glastonbury, Somerset, BA6 8NU	(1,125.15)	None	N/A		NII Creditors list
John Hurlie and Sons Ltd	15 Trevelgas Rise, Probus, Truro, Cornwall, TR2 4LJ	(2,898.37)	None	N/A		NII Creditors list
Landwise	25, James Mitchell Place, Minsbaw, Peterhead, Aberdeenshire, AB42 5ES	(480.00)	None	N/A		NII Creditors list
W D Lloyd	Tydhyn-Y-Plas, Uwch-Y-Garreg, Machynlleth, Powys, SY20 8RR	(1,520.00)	None	N/A		NII Creditors list
John Mackay Ltd	Upper Achiles, Harpsdale, Halkirk, Cathness, KW12 6TD	(13,650.00)	None	N/A		NII Creditors list
Colin Phillips	Timberlands, Discombe, Church Stanton, Taunton, Somerset, TA3 7PZ	(2,493.72)	None	N/A		NII Creditors list
Redwood Tree Specialists	1 Hearne Lane, Wodnet, Nr Market Drayton, Shropshire, T53 9NG	(45.60)	None	N/A		NII Creditors list
J M Reeve	Little Wotton, Woodleigh, Kingbridge, Devon TQ7 4DP	(268.40)	None	N/A		NII Creditors list
Ridgeview Forestry	67 Stoddans Road, Burnham On Sea, Somerset, TA8 1DB	(3,909.61)	None	N/A		NII Creditors list
R J Plant Contractors Ltd (CIS)	Dunny Deer Home Farm, Insh, Aberdeenshire, AB52 6LW	(2,160.00)	None	N/A		NII Creditors list

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CONTINUED OVERLEAF

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	Creditor type
Trade creditors (cont'd)						
K.C. Treherne	Combe Croft, Pudley Common, Leidsbury, Glos, H18 2SF	(305 00)	None	N/A	Nil	Creditors list
Vision Landscaping	99 Main Street, Aberchirder, Huntley, Aberdeenshire, AB54 5TB	(755.86)	None	N/A	Nil	Creditors list
Chubb Fire Ltd	400 Dallow Road, Luton LU1 1UR	(139 22)	None	N/A	Nil	Creditors list
Masstock Arable (UK) Ltd	Andoversford Ind Est, Station Road, Cheltenham, Gloucestershire, GL54 4LZ	(251 76)	None	N/A	Nil	Creditors list
J.A. MACKEY SERVICES (John Mackay)	35 Church Street, Halkirk, Caidness, KW12 6YD	(966 00)	None	N/A	Nil	Creditors list
The Danwood Group Ltd	Harrison Place, Whisby Rd, Lincoln LN6 3DG	(1,423 48)	None	N/A	Nil	Creditors list
Kingcome Aquacare	The Cropmead Estate, Crewkerne, Somerset TA18 7HQ	(1,174 56)	None	N/A	Nil	Creditors list
Business Stream	PO Box 420, 55 Buckstone Terrace, Edinburgh EH10 6YN	(1,133 95)	None	N/A	Nil	Creditors list
British Red Cross	Pasley Office, Scotland Processing Unit, Floor 3, Smithfields Street, Paisley PA1 1EA	(825 60)	None	N/A	Nil	Creditors list
David G Sutherland	7, Melvich Terrace, Melvich Caidness, KW14 7YT	(325 00)	None	N/A	Nil	Creditors list
Clovelly Contractors	Huntshaw Barton, Torrington, Devon, EX38 7HH	(5,959 20)	None	N/A	Nil	Creditors list
Investment Property Databank Ltd	7/8 Greenland Place, London NW1 0AP	(4 170 00)	None	N/A	Nil	Creditors list
Bothemoon Farm USE A/C 504285	Nethy Bridge, Inverness shire PH25 3DD	(1,680 00)	None	N/A	Nil	Creditors list
Iron Mountain (UK) Ltd	Whitelaw House, Alderstone House Business Park, Macmillan Road, Livingston, Scotland, EH54 7DF	(490.61)	None	N/A	Nil	Creditors list
Inverness College	3 Longman Road, Longman South, Inverness IV1 1SA	(175 00)	None	N/A	Nil	Creditors list
Marshall Plant Hire	Lower Mead Farm, Ashburton, Devon, TQ13 7UJ	(8,679 60)	None	N/A	Nil	Creditors list
Glendinning Ground Works Limited	28 Chapel Street, Innerleithen, Peebleshire, EH44 6HN	(360 00)	None	N/A	Nil	Creditors list
The Northern Deer Management Group	Portland Estate Office, Berrisdale, Caidness KW7 6HE	(250 00)	None	N/A	Nil	Creditors list
David Crowden	73 Henrietta Street, Wick, Caidness, KW1 4HG	(1,710 00)	None	N/A	Nil	Creditors list
GTR Contracts	Terraughtue Farm, Dumfries, Dumfrieshire, DG2 8PZ	(48,000 00)	None	N/A	Nil	Creditors list
Peak Ecology Ltd	Lumford Mill, Riverside Business Park, Bakewell, Derbyshire, DE45 1GS	(3 807 60)	None	N/A	Nil	Creditors list
Sorbus International Ltd	R27 Enterprise Zone, Marshall Way, Commerce Park, Frome, Somerset, BA11 2FE	(1,336 35)	None	N/A	Nil	Creditors list
Grampian Woodlands - Ryan Harrison	101 Nelson Terrace, Killy, O. A855 5FD	(1,336 35)	None	N/A	Nil	Creditors list
Nth Valley Construction LTD	Glendal Corstorphine Road, Thornhill Dumfries, DG35 NB	(38 148 00)	None	N/A	Nil	Creditors list
Caledonian Air Surveys Ltd	Ness Horizons Centre, Kintail House, Beechwood Business Park, Inverness IV2 3BW	(2,299 95)	None	N/A	Nil	Creditors list
Fountain Treeworks	Brookley Coombe, Backwell, Bristol, BS48 3DF	(2,304 00)	None	N/A	Nil	Creditors list
William C MacQueen	Craig Uath Croft, Craggie, Davor, Inverness, IV2 5XQ	(990 00)	None	N/A	Nil	Creditors list
Flow International Ltd	Hill Farm Bungalow, Old Frome Road, East Horrington, Nr Wells, BA5 3DP	(4,023 00)	None	N/A	Nil	Creditors list
Keran Gough Consultants Ltd	8 Greenhill Road, Sutton Coldfield, Birmingham B72 1DS	(540 00)	None	N/A	Nil	Creditors list
Orchard Engineering	Unit 2 Closeburn Ind Est, Closeburn, Thornhill, Dumfries, DG3 5HS	(317 52)	None	N/A	Nil	Creditors list
Andrew Kirkpatrick	38 Lambhill Terrace, Lockerbie, Dumfrieshire, DG11 2HX	(3,192 00)	None	N/A	Nil	Creditors list
Box - It Scotland	Spartanrigg, Haddington, East Lothian, EH41 3SU	(100 44)	None	N/A	Nil	Creditors list
Bill Gregory	6 Elgar Avenue, Hereford HR1 1TY	(706 30)	None	N/A	Nil	Creditors list
RC Harper	Home Farm, Kings Sutton, Banbury, Oxon, OX17 3RS	(228.00)	None	N/A	Nil	Creditors list
Andrew Mark Bunn	12 Bartogill Street, Wick, KW1 5BE, D	(900.00)	None	N/A	Nil	Creditors list
Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le-Willows, Merseyside, WA12 0JQ	(89 76)	None	N/A	Nil	Creditors list
WG & KJ Jones & Son	Pferm Crughant, Pennant, Llanbrynmair, Powys, SY19 7BN	(20,182 20)	None	N/A	Nil	Creditors list
EMapsite Com Ltd	MASDAR House, 1 Reading Road, Eversley, Hants, RG27 0RP	(654 40)	None	N/A	Nil	Creditors list
Genetic	St Andrews House, Caldecotte Lake Drive, Caldecotte Business Park, Milton Keynes MK7 8LE	(1,764.00)	None	N/A	Nil	Creditors list
British Gas Services (Commercial) Ltd	Bradmarsh Business Park, Rotherham S60 1BY	(239 47)	None	N/A	Nil	Creditors list
BES Commercial Electricity (DD)	2 Darwin Court, Hawking Place, Blackpool, Lancashire, FY2 0JN	(607 20)	None	N/A	Nil	Creditors list
Aquid Franchising Ltd	51 Newnham Rd, Cambridge CB3 9EY	(55 20)	None	N/A	Nil	Creditors list
Rhys Evans Agricultural Contractor	Cefn Gligwyn, Llangadog, Carmarthenshire, SA19 9JF	(180.00)	None	N/A	Nil	Creditors list
Roger Moore	Hafowden, Llanawel, Llandello, Charns, SA19 8PM	(7,838.40)	None	N/A	Nil	Creditors list
Piney Bowes Ltd	PO Box 4238, Harlow CM19 5BD	(107 01)	None	N/A	Nil	Creditors list
Anderson Beaton Lamond	Bordeaux House, 31 Kinnoil Street, Perth PH1 5EN	(72 00)	None	N/A	Nil	Creditors list
Marking Services Ltd T/A Abbeygate	Unit 3 Rungwood Trading Est, Castleman Way, Ringwood, Hants, BH24 3BA	(1,349 94)	None	N/A	Nil	Creditors list
Highland Office Equipment Ltd	Technology House, Harbour Road, Inverness IV3 1UA	(618 15)	None	N/A	Nil	Creditors list

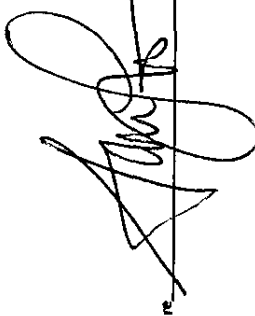
CONTINUED OVERLEAF

Thynghu 29 Feb 2017

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	Creditor type
Trade creditors (cont'd)						
Geoff Freedman Rural Bridges	20 Villa Dean, Rosaewell EH24 9ES	(667 50)	None	N/A		Nil Creditors list
W A Farhurst and Partners	225 Bath Street Glasgow G2 4GZ	(13,960 34)	None	N/A		Nil Creditors list
A Bit Of A Do Catering Ltd	Chateaux Farm, Tellisford Lane, North St Philip, Nr Bath, BA2 7NU	(450 00)	None	N/A		Nil Creditors list
Annodata Ltd	Shannon House, Station Road, Kings Langley, Herts, WD4 8SE	(24 00)	None	N/A		Nil Creditors list
eBECs Ltd	5th Floor, Elizabeth House, Blyock 2, York Road, Waterloo, London, SE1	(60 00)	None	N/A		Nil Creditors list
ALD Automotive	Oakwood Park, Lodge Causeway, Fispounds, Bristol, BS16 6JA	(576 00)	None	N/A		Nil Creditors list
Mirus IT Solutions	Canna House, Sunnyside Parkway, Linford Wood, Milton Keynes MK14 6NU	(372 00)	None	N/A		Nil Creditors list
J B McCormick	27 A Galloway Street, Dumfries DG2 7TN	(2,307 98)	None	N/A		Nil Creditors list
Davidson Morris	3 Soho Square, London W1D 3QU	(472 50)	None	N/A		Nil Creditors list
Robert S Paul & Son	19 Dukehaugh, Peebles EH45 9ND	(387 50)	None	N/A		Nil Creditors list
Bro Cader Haulage & Plant Ltd	Rugog Farm, Upper Carris, Machynlleth, Powys, SY20 9RH	(4,459 80)	None	N/A		Nil Creditors list
Edwin Tucker & Sons Ltd	Brewery Meadow, Stonepark, Ashburton, Devon, TQ13 7DG	(453 67)	None	N/A		Nil Creditors list
Total trade creditors		(330,241.58)				0 00

HMRC HMRC HMRC Southgate House, Southgate Street, Gloucester, GL1 1DL Nil Nil Payroll taxes

Accruals
Hammersmith & Fulham Council
General accruals
(900,000 00) None
(256,865 00)
(1,156,865 00)

Signature  Date 29 Feb 2012

A circular diagram divided into five equal segments, each labeled with '20%', representing a total of 100%.

TOTALS	

Date _____

29 Feb 2012