

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A25 *A72EZA0Q* #144
24/03/2018
COMPANIES HOUSE

1 Company details

Company number 0 4 1 2 0 0 8 8

Company name in full FARMPAGE LIMITED

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

2 Liquidator's name

Full forename(s) ANTHONY

Surname SARGEANT

3 Liquidator's address

Building name/number 108

Street RANBY ROAD

Post town SHEFFIELD

County/Region SOUTH YORKS

Postcode S 1 1 7 A L

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	1	d	2	m	0	m	3	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

Notary General

X

Signature date

d	2	d	2	m	0	m	3	y	2	y	0	y	1	y	8
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RULE 6.3

STATEMENT OF AFFAIRS

STATEMENT AS TO AFFAIRS OF: FARMPAGE LIMITED

COMPANY NUMBER 04120088

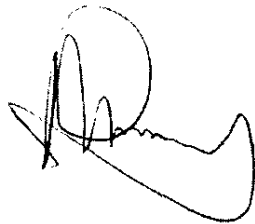
on the 12 March 2018

being a date not more than 14 days before the resolution of winding up

STATEMENT OF TRUTH

I believe that the facts stated in this Statement of Affairs are true.

Full Name: PAUL HARVEY

A handwritten signature in black ink, appearing to read 'Paul Harvey', with a large loop at the end.

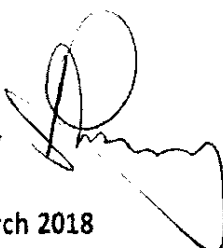
**Signed
PAUL HARVEY**

Dated 12 March 2018

A - SUMMARY OF ASSETS

ASSETS	Book Value	Estimated to Realise
	£	£
Assets Subject to a Fixed Charge		
Funds held from sale of goodwill	0	3,000
Less: A. Harvey Chargeholder		<u>0</u>
		3,000
 Assets Subject to a Floating Charge		
Funds held from sale of Plant & Equipment	37,511	21,600
Book debts	3,876	uncertain
 Uncharged Assets		
 Estimated total assets available for Preferential Creditors (cf)		<u><u>24,600</u></u>

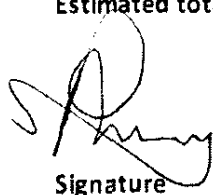
Signature
PAUL HARVEY



Dated 12 March 2018

A1 - SUMMARY OF LIABILITIES

Estimated total assets available for Preferential Creditors (page A)	£	£ 24,600
LIABILITIES		
<u>Preferential Creditors</u>		
Employees	0	0
Estimated (deficiency)/surplus as regards Preferential Creditors		24,600
Estimated Prescribed Part of net property where applicable to carry forward	0	0
Estimated total assets for Floating Charge Holders	0	24,600
Debts secured by Floating Charges	0	0
Estimated (deficiency)/surplus/of assets after Floating Charges	0	24,600
Estimated Prescribed Part of net property (bd)	0	0
Total assets available to unsecured creditors	0	24,600
Unsecured Claims		
Trade and Expense	284,106	
HMRC Paye	4,046	
HMRC - CIS	3,406	
Inter-co loans	2,023,169	
Directors loans	726,452	3,041,179
Estimated (deficiency)/surplus as regards non-preferential creditors (excl shortfall to floating charge creditor)		(3,016,579)
Shortfall to Floating Charge (bd)	0	0
Estimated (deficiency)/surplus as regards creditors		(3,016,579)
Issued and called up share capital		(2)
Estimated total deficiency as regards Members		(3,016,581)

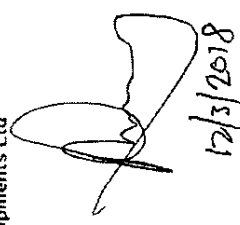


Signature
PAUL HARVEY

Dated 12 March 2018

FARMPAGE LIMITED - SCHEDULE B

Name	Address	£
HMRC PAYE	HM Revenue and Customs, BX9 1AS	4,046.00
HMRC - CIS	HM Revenue and Customs, BX9 1BX	3,406.00
		<u>7,452.00</u>
<u>Trade & expense</u>		
Alcester Glass Centre	Arden Business Centre, Arden Rd, Alcester B49 6HW	43.20
Building and Plumbing Supplies Limited	Waterloo Industrial Estate, Waterloo Rd, Bidford on Avon, B50 4JH	7,345.84
Design House	The Big Barn, Morton Wood Lane, Abbots Morton, Worcestershire, WR7 4LU	3,647.17
G A Engineering	Unit 13, Bidavon Ind Est, Waterloo Road, Bidford-on-Avon, B50 4JN	54.00
Hinton Buckley Ltd	266 Alcester Road, Stratford on Avon, Warwickshire, CV37 9JQ	3,291.60
Kensington Kitchen Design	Bank House, 115 Worcester Road, West Hagley, Worcestershire, DY9 0NG	654.20
Marvic Joinery Ltd	Marquis Drive, Rawdon Business Park, Moira DE12 6EJ	1,042.70
MCI Electrical Installations Ltd	31 Windmill Way, Southam CV47 0LF	11,748.14
P J Hiron Ltd	8 Collemeadow Road, Moons Moat, North Redditch, Worcester B98 9PB	744.00
Pipetek Supplies Ltd	Unit 33b/Waterloo Ind Est/Waterloo Rd, Alcester B50 4JH	636.08
Proplant UK Ltd	Unit 33, Waterloo Industrial Estate, Waterloo Road, Bidford-on-Avon, Alcester B50 4JH	1,589.27
Richardsons of Feckenham Ltd	Swansbrook La, Redditch B96 6QB	1,210.91
S E Davis & Sons Limited	Sandhills Farm/Edgicake Lane, Redditch B96 6BG	1,000.00
V E Farmer	1146 Evesham Road, Astwood Bank, Redditch, B96 6DT	92,160.00
Venables Oak	Chipnall Sawmill, Market Drayton, TF9 2RB	5,321.40
Watercare Specialists Ltd	Beech Tree Park, Bidford-on-Avon, Alcester B50 4JF	744.00
Aspect Landscape Planning	West Court Hardwick Business Park, Noral Way, Banbury OX16 2AF	925.80
CGMS Heritage	Burlington House, Lyplatt Rd, Cheltenham GL50 2SY	2,181.08
Reid Business Consulting	78 Mountford Close, Wellesbourne, CV35 9QQ	6.00
Sarah Dwight	1340 Stratford Road, Hall Green, Birmingham, B28 9EH	2,340.00
Stansgate Planning Consultants	9 The Courtyard, Timothy's Bridge Road, Stratford-upon-Avon CV37 9NP	1,209.90
TGFP Accountants	Fulford House, Newbold Terrace, Leamington Spa CV32 4EA	7,419.77
Arval	3020 The Crescent, Birmingham B37 7YE	422.51
First House Photography	Snitterfield Rd, Bearley, Stratford-upon-Avon CV37 0EX	240.00
Forest Fuels	Okehampton Business Centre, Higher Stockley Mead, Okehampton, EX20 1FJ	2,270.94
Stratford Council	Elizabeth House, Stratford-upon-Avon, Warwickshire, CV37 1SA	6,583.20
Warwicknet Ltd	Rural Innovation Centre, Avenue H, Stoneleigh Park, Kenilworth CV8 2LG	106,520.40
Stratford Council	Elizabeth House, Stratford-upon-Avon, Warwickshire, CV37 1SA	2,304.00
Nationwide Construction South Ltd	51 Alcester Road, South Kings Heath, Birmingham, B14 6DT	12,374.62
Avon Plumbing	Unit 6, White Hill, Stratford on Avon, CV37 8BW	5,964.36
EDF Energy		1,567.58
NEST		43.68
	Riverside House, 2a Southwark Bridge Road, London, SE1 9HA	<u>284,106.35</u>
Inter-Company		
Oversley Tower Developments Ltd		575,644.00
Castle Developments (Oversley) Ltd		88,845.00
Wixford Greenhouse Developments Ltd		16,125.00
Wychavon Investments Ltd		1,342,555.00
		<u>2,023,169.00</u>
Paul Harvey, Director		726,452.00
Total Unsecured Creditors		<u>3,041,179.35</u>


12/3/2018