

Rule 4 34 - CVL The Insolvency Act 1986

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

For official use

To the Registrar of Companies

--	--	--

Company Number

5954402

Name of Company

Insert full name of
company

Aconbury Sprouts

Limited

Insert full name(s)
and addresse(s)

I Robert Charles Millichap
of Little Badnage, Badnage Lane, Tillington, Herefordshire, HR4 8LP

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 2 January 2013

Signed



Date 2 January 2013

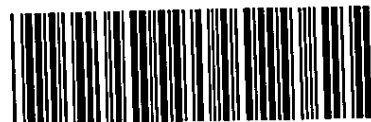
Presenter's name,
address and
reference
(if any)

For Official Use

Liquidation section

Post room

WEDNESDAY



A1ZOU4OG

A25

09/01/2013

#263

COMPANIES HOUSE

Rule 4.34 - CVL

Statement of Affairs

Aconbury Sprouts Limited

Statement as to affairs of Aconbury Sprouts Limited

on 2 January 2013 the date of the resolution for winding up

Statement of Truth

(a) Insert name and occupation I (a) James Richard Hardy, a company director

(b) Insert full address of (b) Upper Coed-y-Grafel, Walterstone, Herefordshire, HR2 0DT

I believe that the several pages exhibited hereto and marked A, A1, B, B1 and B2 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 2 January 2013 the date of the resolution for winding up and that the said company carried on business as a grower of bean sprouts and associated products

Date 2/1/13

Signature(s) JR Hardy

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a fixed charge in favour of Triodos Bank NV		
Leasehold improvements	150,240	nil
Goodwill	19,000	nil
	169,240	nil
Assets subject to a floating charge in favour of Triodos Bank NV		
Plant and machinery	88,028	78,580
Website	6,300	5,000
Debtors (book value £28,837, less 10% general provision)	28,837	25,953
Estimated total assets available for preferential creditors	£ 123,165	109,533

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	109,533
Liabilities		
Preferential creditors -	£	
Employees, arrears of pay and holiday pay		12,687
Estimated deficiency as regards preferential creditors	£	96,846
	£	
Estimated prescribed part of net property where applicable (to c/f)		22,369
Estimated total assets available for floating charge holders	£	74,477
Debts secured by floating charges		139,953
Estimated deficiency of assets after floating charges	£	65,476
	£	
Estimated prescribed part of net property where applicable (b/d)	22,369	
Non-preferential claims -		
Trade and expense	109,597	
HM Revenue & Customs, PAYE less VAT refunds due	13,656	
Director's loan	181,838	
Employees, notice pay and redundancy and non-preferential arrears	44,784	327,506
Estimated deficiency as regards creditors	£	392,982
	£	
Issued and called up capital -		
Ordinary £1 shares		100
Estimated total deficiency as regards members	£	393,082

B - Company Creditors

Note You must identify 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. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs	Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	13,655.87			
Trindos Bank BV	Deanery Rd, Bristol, BS1 5AS	139,953.27	Fixed and floating charges over the business and assets of the company	5 Dec 2008	74,477
Advance Labels	Victoria St, Syston, Leicester, LE7 2LF	4,584.12			
Bioforce (UK) Ltd	2 Brewster Place, Irvine, KA11 5DD	345.10			
BHGS Ltd	Vale Park, Evesham, WR11 1GP	556.20			
Advantage Business Supplies Ltd	Unit 5, Whitestone Bus Park, Hereford, HR1 3SE	266.03			
Bavocchi	Via della Vallera 293/295, Ponte San Giovanni, Italy	4,744.58			
CBG Transport Ltd	Birmingham Rd, Blackminster, Evesham, WR11 7TD	1,512.52			
Community Foods Ltd	Micros, Brent Terrace, London, NW2 1LT	1,854.00			
Cotswold Seeds Ltd	The Cotswold Business Village, Moreton in Marsh, GL56 0JQ	4,966.00			
CHEP	Unit 2, Weybridge Business Park, Addlestone Rd, Addlestone, Surrey, KT15 2UP	984.50			
Core Hygiene Ltd	Unit 20, Beeches Business Pk, Tillington Rd, Hereford, HE4 9QJ	881.63			
Culina Logistics	Shrewsbury Rd, Market Drayton, TF9 3SQ	14,072.18			
Collins Property Services Ltd	Unit 5, Westwood Industrial Estate, Pontrilas, Herefordshire, HR2 0EL	1,200.00			
CS Couriers Hereford	Unit 2, Premier Bus Pk, Faraday Rd, Hereford, HR4 0EL	4,369.48			
Cartridge World	1 Basilton Mews, Union St, Hereford, HR1 2BT	614.77			
Countrywide Farmers plc	Defford, Earls Croome, Worcestershire, WR8 9DF	443.99			
Dawn Til Dusk Printers	Unit 1b, Perseverance Rd, Hereford, HR4 9SN	79.00			
Doves Farm Foods Ltd	Salisbury Rd, Hungerford, RG17 0RF	485.00			
Ecolectricity	Unicorn House, Russell Street, Stroud, GL5 2AX	TBC			
Elson's Seeds	Pinchbeck Rd, Spalding, PE11 1QG	612.50			
Ereal Ltd	Milfield House, Clehornger, Hereford, HR2 9QS	300.00			
Evesham Specialist Packaging	Orchard Trading Est, Taddington, Glos, GL54 5EB	2,411.22			
Essential Trading Co-operative	3, Lodge Causeway Trad Est, Fishponds, Bnslol	2,323.30			

B1 - Company Creditors

Excel Packaging & Insulation Co Ltd	22 Wycombe End, Beaconsfield, HP9 1NB	915 60	
Interlek	The Old Mill, Oxford Rd, Fegg Hayes, Stoke on Trent, ST6 6QP	3,320 52	
Fertile Fibre	Withington Court, Withington, Hereford, HR1 3RJ	896 76	
C Finnie	White Rocks House, Garway Hill, Herefordshire, HR2 8RX	95 00	
Hitachi Capital (UK) plc	Wallbrook Business Centre, Green Lane, Hounslow, Middlesex, TW4 6NW	TBC	
Juceland Ltd	Unit 2, Bradman Complex, Bradman Rd, Knowsley Ind Pk, Liverpool, L33 7UR	526 92	
Jucemaster	8-12 Stanley Rd, Wellingborough, NN8 1DY	770 34	
Jaggards	Northminster House, Northminster, Peterborough, PE1 1YN	90 00	
Investec Asset Finance Plc	Windrush Court, Blacklands Way, Abingdon, OX14 1SY	TBC	
Moles Seeds Ltd	Turkey Cock Lane, Stanway, Colchester, CO3 8PD	742 50	
Suba & Unico s r l	Via Emilia, 818-47020, Longiano (FC), ITALY	4,236 39	
NFU Mutual	Tiddington Road, Stratford-upon-Avon, CV37 7BJ	TBC	
National Flexible Ltd	2 Battlefield View, Birkenhead, Bradford, BD11 2PT	792 42	
P & P Pest Control Ltd	Fernybank, Quarry Rd, Clydach, Monmouthshire, NP7 0RR	TBC	
Packaging People Ltd	Unit 4A, Crofts Ind Est, Crofts End Rd, St George, Bristol, BS5 7UW	728 57	
PXP West Midlands Ltd	Alker & Bell, 31/33 King Street, Wigan, WN1 1EG	8,098 93	
Queenswood Natural Foods Ltd	Bristol Rd, Bridgewater, Somerset, TA6 4AW	5,563 20	
REM s r l	Via Carvesse, 3485-47521, Cesena, Italy	5,751 16	
Thorne & Co	1 St Mary's Street, Ross-on-Wye, Herefordshire, HR9 5HT	900 00	
RW Hill Ltd	Manor Fm, Bradenham, Thetford, IP25 7QE	1,901 59	
Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	215 00	
Savant Distribution Ltd	Quarry House, Clayton Wood Close, Leeds, LS16 6QE	92 96	
Sorba Freezes Ltd	100 Union St, Aberdeen, AB10 1QR	398 40	
Shop Stuff Ltd	Unit 60A, Kirby Rd, Earlsdon, Coventry, CV5 6HN	104 88	
Starlight Packaging	2 Kestrel Avenue, Stoke on Trent, ST3 7RD	1,314 00	
Shipley's Foodservice Ltd	Unit 1 Upton Court Farm, Upton Court Road, Slough, SL3 7LU	900 00	
Herefordshire Council	PO Box 224, Hereford, HR1 2XW	TBC	

B2 - Company Creditors

Kidwells Law Solicitors Ltd	Kidwells House, 4 Coldrose Road, Rotherwas Industrial Estate, Hereford, HR2 6JL	TBC		
Styropack (UK) Ltd	West Tullis Und Est, Aberdeen	677 06		
Organic Arable	New Gant Farm, Swaffham Prior Fen, Swaffham Prior, Cambridge, CB25 0LQ	340 00		
Eddie Stobart Ltd	Brunthill Rd, Kingstown Ind Est, Carlisle, CA3 0EH	22,314 61		
Westland Nurseries	Ferry Lane, Offenham, Evesham, WR11 8RT	300 00		
Transalis Ltd	Northumberland Avenue, Trafalgar Square, London, WC2N 5BW	TBC		
Mr J Hardy	Upper Coed-y-Graefel, Walterstone, Herefordshire, HR2 0DT	190,397 91		
Mrs P Hardy	Upper Coed-y-Graefel, Walterstone, Herefordshire, HR2 0DT	2,289 80		
Mrs A Burgess	Address withheld	4,523 15		
Mrs P Stockdale	Address withheld	3,489 77		
Miss R Peacock	Address withheld	2 398 54		
M Robson	Address withheld	7,844 95		
Miss E Iord	Address withheld	537 32		
Miss A Konczakowska	Address withheld	2,632 68		
T Taufik	Address withheld	750 40		
EM Kura	Address withheld	3,751 25		
O Brown	Address withheld	5,430 91		
JL Coey-Archer	Address withheld	3,860 11		
Miss L Clewer	Address withheld	918 44		
RJ Bassett	Address withheld	1,918 83		
M Rice	Address withheld	4,183 00		
Miss A Kura	Address withheld	4,381 58		