

In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY  
F



A28 \*A7KBP3WA\* #136  
07/12/2018  
COMPANIES HOUSE

A14 \*A7IU2J43\* #345  
16/11/2018  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 7 7 7 2 0 0  
Company name in full The Green Barn Farm Shop Limited  
t/a Finch House Cafe & Bakery

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

### 2 Liquidator's name

Full forename(s) Stephen  
Surname Katz

### 3 Liquidator's address

Building name/number  
Street 26-28 BEDFORD ROW  
Post town LONDON  
County/Region  
Postcode WC1R 4HE  
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	2	d	6	m	1	m	0	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**7** Statement of affairs

I attach:

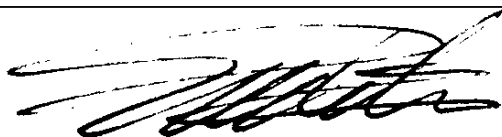
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	7	m	1	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**Statement of Affairs****IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company <b>THE GREEN BARN FARM SHOP LIMITED T/A FINCH HOUSE CAFE &amp; BAKERY</b>	Company Number <b>06777200</b>
--	-----------------------------------

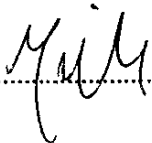
Statement as to the affairs of<sup>(a)</sup> The Green Barn Farm Shop Limited t/a Finch House Cafe & Bakery of Hilden Park House, 79 Tonbridge Road, Hildenborough, Tonbridge, TN11 9BH on the 26 October 2018, being a date not more than 14 days before the date of the resolution for winding-up.

---

**Statement of Truth**

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief.

Full Name: Deen Heston

Signed: 

Date: 02 11 18

Insolvency Act 1986

The Green Barn Farm Shop Limited t/a Finch House Cafe & Bakery  
Estimated Statement Of Affairs as at 26 October 2018

	Book Value £	Estimated to Realise £	£
<b>ASSETS SPECIFICALLY PLEDGED</b>			
Leasehold Property Improvements	30,534.00	Uncertain	
		NIL	NIL
HSBC Bank Plc		(98,034.00)	
Deficiency c/d		(98,034.00)	
Furniture & Equipment	89,269.00	1,000.00	
Hire Purchase Creditor		(89,269.00)	
Deficiency c/d		(88,269.00)	
<b>OTHER ASSETS</b>			
Maidstone Rent Deposit	13,200.00		NIL
Furniture & Equipment	534,194.00		571.00
Stock	17,066.00		1,000.00
Float & Petty Cash	5,266.00		2,177.00
Debtors	9,534.00		Uncertain
Prepayments	21,354.00		Uncertain
Directors Loan Account	73,879.00		Uncertain
S455 Tax	7,757.00		Uncertain
Third Party Funds	9,000.00		9,000.00
			12,748.00
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS:-</b>			
Employee Arrears/Hol Pay (estimated)		10,000.00	
			10,000.00
			2,748.00
<b>DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003</b>			
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>			
			NIL
			2,748.00
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			2,748.00
<b>DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003</b>			
Deficiency b/d		98,034.00	
			98,034.00
			(95,286.00)
Estimated prescribed part of net property where applicable (brought down)			NIL
			NIL

*Ydru* 02 11 18

Insolvency Act 1986

The Green Barn Farm Shop Limited t/a Finch House Cafe & Bakery  
Estimated Statement Of Affairs as at 26 October 2018

	Book Value £	Estimated to Realise £	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Deficiency b/d		88,269.00	
Trade & Expense Creditors		82,654.00	
Employees		40,000.00	
H.M. Revenue & Customs (P.A.Y.E.)		7,363.00	
H.M. Revenue & Customs (VAT)		85,275.00	
Loans		<u>422,226.00</u>	
			<u>725,787.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)			(725,787.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			<u>95,286.00</u> (821,073.00)
Issued and called up capital Ordinary Shareholders		121.00	
			<u>121.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			<u><u>(821,194.00)</u></u>


*gmi* 02 11 18

**The Green Barn Farm Shop Limited t/a Finch House Cafe & Bakery**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Braeforge Ltd t/a Pensworth	Empress House, 129-155 Empress Road, Southampton, SO14 0JW	5,146.97
CB01	British Gas	Business Customer Services, Winnall Down, Alresford Road, Winchester, Hampshire, SO21 1FP	723.48
CC01	Castle Water Ltd	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	264.56
CC03	C D Waste Management Ltd	Deptford Recycling Centre, Landmann Way, Off Surrey Canal Road, SE14 5RS	279.60
CD00	Donovan Bros Ltd	Unit 5, Lagoon Road, Orpington, Kent, BR5 3QX	5,644.75
CD01	Drury Tea & Coffee Co Ltd	46/47 IO Centre, Armstrong Road, Royal Arsenal, Woolwich, London, SE18 6AT	9,267.21
CD02	Deice de France	149 Brent Road, Southall, Middlesex, UB2 5LJ	132.62
CD05	Mrs D Goldfinch	The Charms, 32B Estridge Way, Tonbridge, Kent, TN10 4JX	4,000.00
CE04	Employee Claims (Estimated)		40,000.00
CE05	Employee Preferential Claims (Estimated)		10,000.00
CF00	Funding Circle	71 Queen Victoria St, London, EC4V 4AY	244,989.58
CH00	Hilden Park Accountants Ltd	Hilden Park House, 79 Tonbridge Road, Hildenborough, Kent, TN11 9BH	2,236.50
CH02	HM Revenue and Customs	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	85,275.09
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,363.24
CH04	HSBC Bank Plc	8 Canada Square, London, E14 5HQ	98,033.68
CJ00	JPRO Services Ltd	Unit H1 Commerce Way, Edenbridge, Kent, TN8 6ED	345.36
CK00	Kingsdown Water	Walmer Court Farm, 466 Dover Road, Upper Walmer, Kent, CT14 7NA	267.96
CK01	Katharine Chewter	t/a KC Kent Book Keeping, 36A Knowsley Way, Hildenborough, Kent, TN11 9LG	1,430.00
CK02	Kent County Council	Economic Development, 2nd Floor, Invicta House, County Hall, Maidstone, Kent, ME14 1XX	177,226.00
CO01	One Call Cleaning & Gardening Ltd	37 Footbury Hill Road, Orpington, Kent, England, BR6 0HP	70.00
CP00	Piemister Ltd	24 Stokes Croft, Bristol, BS1 3PR	3,941.34
CR00	Ranson UK	Unit 1-5 Magnet Road, West Thurrock, Essex, RM20 4DP	1,297.23
CS00	Southover Food Company Ltd	Unit 4, Grange Ind Estate, Albion Street, Southwick, Brighton, BN42 4EN	10,944.85
CS01	Safeguard Pest Control and Environmental servi	6 Churchill Business Park, The Flyers Way, Westerham, Kent, TN16 1BT	432.00
CT00	Thomas Ridley and Son Ltd	Rougham Industrial Estate, Bury St Edmunds, IP30 9ND	31,061.29
CT01	Turn Key Air Conditioning Ltd	Unit 4B, Ground Floor, Fields End Business Park, Thunmscoe, S63 0JF	168.00
CT03	Threadneedle UK Property Authorised Investme	c/o Threadneedle Portfolio Services Ltd, PO Box 3550, Swindon, SN3 9AP	5,000.00

Signature

Page 1 of 4



**The Green Barn Farm Shop Limited t/a Finch House Cafe & Bakery**  
**B - Company Creditors**

Key	Name	Address	£
27 Entries Totalling			745,551.31

Signature

Page 2 of 4



**The Green Barn Farm Shop Limited t/a Finch House Cafe & Bakery**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

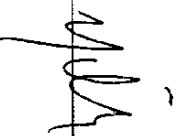




**The Green Barn Farm Shop Limited v/a Finch House Cafe & Bakery**  
**B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature



Page 4 of 4

**The Green Barn Farm Shop Limited t/a Finch House Cafe & Bakery**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr Daron Goldfinch	Hilden Park House, 79 Tonbridge Road, Hildenborough, Tonbridge, TN11 9BH	Ordinary	81.00	81	1.00	81.00
HG01	Mrs Julia Goldfinch	Hilden Park House, 79 Tonbridge Road, Hildenborough, Tonbridge, TN11 9BH	Ordinary	10.00	10	1.00	10.00
HP00	Ms Charlotte Phillips	Hilden Park House, 79 Tonbridge Road, Hildenborough, Tonbridge, TN11 9BH	Ordinary	30.00	30	1.00	30.00
<b>3 Ordinary Entries Totalling</b>							<b>121</b>

Signature  
Page 1 of 1



LIQ02

## 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

Stephen Katz

Company name

David Rubin &amp; Partners

Address

26 - 28 Bedford Row

Post town

London

County/Region

Postcode

W C 1 R 4 H E

Country

DX

Telephone

020 7400 7900

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**