

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

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To the Registrar of Companies

Company Number

07867079

Name of Company

(a) Insert full name of
company

(a) Denmans Garden Limited

(b) Insert full name(s)
and address(es)

I (b) Anthony Murphy
Harrisons Business Recovery &
Insolvency (London) Limited
3rd Floor
Office 305
31 Southampton Row
London
WC1B 5HJ

(c) Insert date

the Liquidator of the above-named company attach a statement of the company's affairs as at
(c)

16 March 2017

Signed

Date 27 March 2017

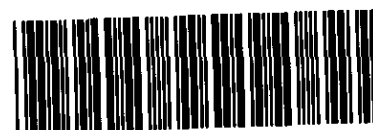
Presenter's name,
address and reference (if
any)

Anthony Murphy
Harrisons Business Recovery & Insolvency
(London) Limited
3rd Floor
Office 305
31 Southampton Row
London
WC1B 5HJ
DENMA001
0207 317 9160

For Official Use

Liquidation Section

Post Room



A6370Y37

A32

28/03/2017

#227

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Denmans Garden Limited

Statement as to affairs of Denmans Garden Limited

on the 16th March 2017, 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: MICHAEL JOHN NEVE

Signed: 

Dated: 16/3/17

A – Summary of Assets

Assets

Assets subject to fixed charge:

None

Assets subject to floating charge:

Tangible assets

Book debts

Uncharged assets:

None

Estimated total assets available for preferential creditors

Signature



Date

16/3/17

Book Value £	Estimated to Realise £
9,580	9,580
6,195	Uncertain
15,775	9,580

A1 – Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		9,580
Liabilities		
Preferential creditors:-	(2,664)	
Estimated surplus as regards preferential creditors		6,916
Estimated prescribed part of net property where applicable (to carry forward)	(3,458)	
Estimated total assets available for floating charge holders		3,458
Debts secured by floating charges	(90,000)	
Estimated deficiency of assets after floating charges		(86,542)
Estimated prescribed part of net property where applicable (brought down)	3,458	
Total assets available to unsecured creditors		3,458
Employees' redundancy claims	(5,486)	
HM Revenue & Customs (VAT)	(14,000)	
Director's loan	(141,828)	
Trade and expense creditors	(45,980)	
Estimated deficiency after floating charge where applicable (brought down)	(86,542)	
Estimated deficiency as regards creditors		(284,892)
Issued and called up capital	(1)	
Estimated total deficiency as regards members		(284,893)

Signature



Date

16/3/17

Harrisons Business Recovery & Insolvency (London) Limited
Denmans Garden Limited
B - Company Creditors

Key	Name	Address	Amount of Debt £	Details of Security Held	Date Security Given	Value of Security £
C100	123-reg	The Old Rectory, Churchill, Chipping Norton	0.10	None	N/A	N/A
CA00	Archivist Limited	49 Chipstead Valley Road, Coulsdon, Surrey, CR5 2RB	18.00	None	N/A	N/A
CA01	Arrowsharp Limited	1 Maltravers Road, Littlehampton, West Sussex, BN17 5LF	29.42	None	N/A	N/A
CA02	Arun DC	Mole Corner, Poling Street, Arundel, West Sussex, BN18 9PU	2,040.00	None	N/A	N/A
CA03	Arundel.Org.uk	Unit G17 Rudford Industrial Estate, Ford, West Sussex, BN18 0BD	Nil	None	N/A	N/A
CA04	Active Pump Services Limited	Unit U6, Rudford Industrial Estate, Ford, West Sussex, BN18 0BF	1,103.81	None	N/A	N/A
CB00	Bar Supplies (Sussex) Limited	Enterprise House, Eureka Business Park, Ashford, Kent, TN25 4AG	1,993.75	None	N/A	N/A
CB01	Brakes Bros Limited	81 Newgate Street, London, EC1A 7AJ	0.96	None	N/A	N/A
CB02	British Telecom	Spur Road, Quarry Lane Industrial Estate, Chichester, PO19 8PA	Nil	None	N/A	N/A
CB03	Booker Limited	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	7,016.17	None	N/A	N/A
CE00	E.ON		42.38	None	N/A	N/A
CE01	EE	The Victoria, 25 St Pancras, Chichester, PO19 7LT	Nil	None	N/A	N/A
CE02	Evans Weir Limited	Mr Arundel, West Sussex, BN18 0SX	936.00	None	N/A	N/A
CF00	Fontwell Park Steeplechase Ltd	Milton House Wick Drive, Hampshire, New Milton, BH25 6RH	45.60	None	N/A	N/A
CG00	GD Print	1st Floor, 26-27 Great Sutton Street, Clerkenwell, London, EC1V 0DS	67.20	None	N/A	N/A
CH00	Horizon Digital Limited	35 Thorpe Road, Peterborough, PE3 6AG	118.80	None	N/A	N/A
CH01	Hudsons Media Limited	Insolvency Claims Handling Unit, Berton Park View, Longbenton, Newcastle, NE98 1ZZ	14,000.00	None	N/A	N/A
CH02	HM Revenue & Customs	The Nurseries, Clapm Hill, Stanmore, Middlesex, HA7 3TS	378.63	None	N/A	N/A
CJ01	Jacques Anand International Limited	The Clock House, Denmans Lane, Fortwell, BN18 0SU	5,389.81	None	N/A	N/A
CJ02	M Neve Director John Brookes Limited	Regis Business Centre, Durban Road, Bognor Regis, PO22 9QT	226.50	None	N/A	N/A
CK00	K & R Bluebakery Limited	3rd Floor, 125 London Wall, London, EC2Y 5AS	90,000.00	Fixed and floating charge	05-Mar-15	Uncertain
CL00	Lloyds Bank PLC	Business Card Services, Pitreavie Business Park, Dunfermline, KY99 4BS	4,576.15	None	N/A	N/A
CL01	Lloyds Bank PLC	Seal House, 1 Swan Ln, London, EC4R 3TN.	8.96	None	N/A	N/A
CM00	Mychideals Limited T/A Groupon	21 Shore Road, East Wittering, West Sussex, PO20 8DY	473.05	None	N/A	N/A
CM01	Munnieries Limited	Denmans, Denmans Lane, Fortwell, BN18 0SU	9,248.50	None	N/A	N/A
CM02	M Neve Expense Account	51 The Hornet, Chichester, PO19 7L	Nil	None	N/A	N/A
CM03	Majestic Wine warehouse Limited	37 Eastfield Rd, Wollaston, Wellingborough, NN29 7RS	Nil	None	N/A	N/A
CM04	Marmen Microwave Limited	Bognor Rd, Chichester, PO19 8FX	300.00	None	N/A	N/A
CN00	Nash & Partners Limited	Ground Floor, RHS, 3150 Century Way, Thorpe Park, Leeds, LS15 8ZB	87.58	None	N/A	N/A
CN01	Novell L'Espresso	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend on Sea, SS1 9AJ	5,642.53	None	N/A	N/A
CN02	National Westminster Bank PLC					
CN03	Michael John Neve	C/o Harrisons Business Recovery & Insolvency (London) Limited	141,828.33	None	N/A	N/A
CO00	Oileco	Northampton Road, Blisworth, Northamptonshire, NN7 3DR	38.97	None	N/A	N/A
CO01	Orca Book Services	Fleets Corner, Poole, BH17 0HL	105.53	None	N/A	N/A
CP00	Pelling's Pest Control Service		250.00	None	N/A	N/A
CP01	Pepperpot Nurseries	Stump House, Portsmouth Road, Milford, Godalming, Surrey, GU8 5HX	277.20	None	N/A	N/A
CP02	Premier Wholesale Foods	5 Decoy Rd, Worthing, BN14 8ND	134.77	None	N/A	N/A
CP03	Premier Meats	Unit 2, Hill View, Eastergate Lane, Eastergate, Chichester, PO20 3SJ	647.47	None	N/A	N/A
CP04	Premier Refrigeration	16 Rife Way, Bognor Regis, West Sussex, PO22 7BW	1,774.40	None	N/A	N/A
CP05	Punjaban Limited	27 Low Farm Place, Moulton Park, Northampton, NN3 6HY	352.80	None	N/A	N/A
CP06	Castle Water Limited	Craighall Castle, Blarngowrie, Perthshire, PH10 7JB	232.41	None	N/A	N/A
CR00	Real World Publishing	108 Wick Street, Littlehampton, West Sussex, BN17 7JS	594.00	None	N/A	N/A
CR01	Regis Centre	Belmont Street, Bognor Regis, PO21 1BL	354.00	None	N/A	N/A
CR02	Real World Publishing Limited	108 Wick Street, Littlehampton, West Sussex, BN17 7JS	927.30	None	N/A	N/A
CS00	Sherlocks of Chichester Limited	Unit 3, Oakwood Business Park, East Ashling, Chichester, PO18 9AL	359.90	None	N/A	N/A

CS01	Suez Recycling	SUEZ House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	97.88	None	N/A	N/A
CS03	S.G. MEDIA PUBLICATIONS LTD	Publications House, 39 Little Mount Sion, Tunbridge Wells, Kent, TN11 1YS	Nil	None	N/A	N/A
CT00	The Fab Food Co Limited	Unit 2, Enterprise Units, Durbarn Rd, Bognor Regis, PO22 9RU	Nil	None	N/A	N/A
CT01	Talon Direct Limited	16 Morris Ave, London, E12 6EW	Nil	None	N/A	N/A
CV00	Visit Arundel	Mole Corner, Poling Street, Arundel, West Sussex, BN18 9PU	54.00	None	N/A	N/A
CV01	Viking	Office Depot International (UK) Ltd, 501 Beaumont Leys Lane, Leicester, LE4 2BN	Nil	None	N/A	N/A
CW00	Wightman & Parrish Limited	Station Road Industrial Estate, Hailsham, BN27 2QA	35.00	None	N/A	N/A
EA00	Mr Olive Arthur (redundancy)	C/o Harrison's Business Recovery & Insolvency (London) Limited	1,737.00	None	N/A	N/A
EC00	Mr Nicholas Cavey (redundancy)	C/o Harrison's Business Recovery & Insolvency (London) Limited	234.00	None	N/A	N/A
EJ00	Ms Gabrielle Jenkins (redundancy)	C/o Harrison's Business Recovery & Insolvency (London) Limited	324.00	None	N/A	N/A
EM00	Mr Craig Murray (redundancy)	C/o Harrison's Business Recovery & Insolvency (London) Limited	1,395.00	None	N/A	N/A
EM01	Ms Sharon Mewse (redundancy)	C/o Harrison's Business Recovery & Insolvency (London) Limited	1,796.00	None	N/A	N/A
EM02	Ms Andrea Macdonald (redundancy)	C/o Harrison's Business Recovery & Insolvency (London) Limited	Nil	None	N/A	N/A
EW00	Ms Jane Williams (redundancy)	C/o Harrison's Business Recovery & Insolvency (London) Limited	Nil	None	N/A	N/A
EE00	Employees' preferential claims	C/o Harrison's Business Recovery & Insolvency (London) Limited	2,664.00	None	N/A	N/A

TOTAL:-

299,957.86