

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 8 6 2 9 6 9 8

Company name in full Grow Well Gardens Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Charles

Surname Brook

3 Liquidator's address

Building name/number 100 Barbirolli Square

Street Manchester

Post town

County/Region

Postcode M 2 3 B D

Country

4 Liquidator's name ①

Full forename(s) Allan

Surname Cadman

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 100 Barbirolli Square

Street Manchester

Post town

County/Region

Postcode M 2 3 B D

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	0	m	0	m	8	y	2	y	0	y	2	y	3
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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



X

Signature date

d	1	d	6	m	0	m	8	y	2	y	0	y	2	y	3
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**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 **Josh Daly**

Company name **Xeinadin Corporate Recovery Limited**

Address **100 Barbirolli Square
Manchester**

Post town

County/Region

Postcode **M 2 3 B D**

Country

DX

Telephone **0161 832 6221**

**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 or email 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

Statement of Affairs

Statement as to affairs of

Grow Well Gardens Limited

Company Registered Number: 08629698

on the 10 August 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Robert Vickers

Signed



Dated

10/8/23

Grow Well Gardens Limited
Company Registered Number: 08629698
Statement Of Affairs as at 10 August 2023


A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	39,246.00	Uncertain
Plant & Machinery	3,430.00	1,750.00
Fixtures and Fittings	226.00	NIL
Motor Vehicles	3,639.00	1,500.00
Estimated total assets available for preferential creditors		3,250.00

Signature  Date 10/8/23

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		3,250.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors	<hr/>	3/8
2nd Preferential Creditors:-		
HMRC - PAYE	12,404.15	
HMRC - VAT	32,541.48	
		44,945.63
Estimated deficiency/surplus as regards 2nd preferential creditors		(41,695.63)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
	<hr/>	(41,695.63)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(41,695.63)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(41,695.63)
Estimated prescribed part of net property where applicable (brought down)	<hr/>	NIL
Total assets available to unsecured creditors		(41,695.63)

Signature  Date 10/8/23

Grow Well Gardens Limited
Company Registered Number: 08629698
Statement Of Affairs as at 10 August 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors(Count=10)	3,572.22	
MSBC Bank Plc	5,149.47	
MSBC Bank PLC - BBL	22,761.25	
		31,482.94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(73,178.57)
Estimated deficiency/surplus as regards creditors		(73,178.57)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(73,179.57)

Signature



Date

10/8/23

Xeinadin Corporate Recovery Limited
Grow Well Gardens Limited
Company Registered Number: 08629698
B - Company Creditors

Key	Name	Address	£
CHM2	H M Revenue & Customs (PAYE & NIC)	Dunington Bridge House, Berrington Road, Worthing, West Sussex, BN12 4SE	12,404.15
CHM1	H M Revenue & Customs (VAT)	HM Revenue and Customs, VAT Central Unit, BX5 5AT	32,541.47
CHM5	HMRC	C/o BPO Collection, Marina Quay, Dock Road, Arnhem, KA22 8DA	0.01
CHM3	HSBC (BBIL)	Customer Service Centre, BX8 2HB	22,761.25
CHM7	HSBC Bank PLC (Overhead)	Customer Service Centre, BX8 2HB	2,993.32
CHM4	HSBC Credit Card		254.46
CHM6	HSBC Credit Card		1,901.69
ON3	Isuzu Contract Hire	25 Gresham Street, London, EC2V 7HN	3,208.07
CP00	Penninsula	Victoria Place, Manchester, M4 4FB	113.89
CU00	UK Fuels	Eurocard Centre, Herald Drive, Crewe, Cheshire CW1 6EG	250.26
10 Entries Totalling			76,428.57

Signature 

Xelnadin Corporate Recovery Limited
Grow Well Gardens Limited
Company Registered Number: 08629698
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt Called Up
HV00	Mr Robert James Vickers	35 Leslie Avenue Yeadon, Leeds, West Yorkshire LS19 7XH	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling							

Signature 