

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
R Hicks & Sons (Wholesale) Limited

Company number
00583602

In the High Court of Justice, Chancery Division, Leeds District Registry (full name of court)
--

Court case number 1474 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Christopher Brown
Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Emma Legdon
Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint / Administrator(s)

Dated

10/03/14

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Christopher Brown
Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

DX Number

0114 251 8850
DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



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A24

12/03/2014

#103

COMPANIES HOUSE

WEDNESDAY

STATEMENT OF AFFAIRS

Name of company

R Hicks & Sons (Wholesale) Limited

Company number

00583602

in the

High Court of Justice, Chancery Division, Leeds District Registry

Court case number

1474 / 2013

Statement as to the affairs of

R Hicks & Sons (Wholesale) Limited
The Hart Shaw Building
Europa Link
Sheffield Business Park
Sheffield S9 1XU

on the 2 December 2013, the date that the company entered administration

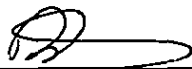
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 2 December 2013 the date that the company entered administration

Full name

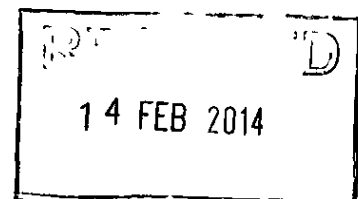
RTA Hicks

Signed



Dated

13/02/14

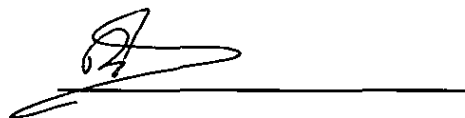


R Hicks & Sons (Wholesale) Limited
Statement of Affairs as at 2 December 2013

A - Summary of Assets

	Book value ALL	Estimated to realise ALL
Assets subject to fixed charge.		
Assets subject to floating charge.		
Plant and Machinery	7,000 00	24,000 00
Goodwill		10,000 00
Motor Vehicles	7,800 00	10,000 00
Stock	28,238 26	5,647 65
Book Debts	158,472 01	150,548 41
Employee Debt	3,960 00	3,960 00
S455 Tax Refund	34,000 00	34,000 00
R Hicks & Sons (Holdings) Limited	396,206 00	396,206 00
Uncharged assets.		
Estimated total assets available for preferential creditors		634,362 06

Signature



Date

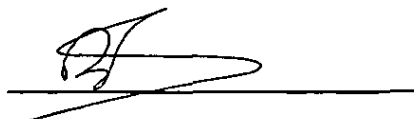
13/02/14

R Hicks & Sons (Wholesale) Limited
Statement of Affairs as at 2 December 2013

A1 - Summary of Liabilities

		Estimated to realise ALL
Estimated total assets available for preferential creditors (carried from Page A)		634,362 06
Liabilities		
Preferential Creditors		
Employees Wage Arrears	2,092 37	
Employees Holiday Pay	2,810 38	4,902 75
Estimated deficiency/surplus as regards preferential creditors		629,459 31
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank plc - O/draft	314,648 55	
National Westminster Bank plc - Loan	185,000 00	499,648 55
		129,810 76
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		129,810 76
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		129,810 76
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		129,810 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	361,156 02	
Employees - Redundancy Pay / Notice Pay	81,386 42	
Employees - Wage Arrears	1,037 58	
National Westminster Bank - Credit Card	11,663 77	
HM Revenue & Customs - PAYE / NIC	6,014 22	
HM Revenue & Customs - VAT	6,780 02	468,038 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(338,227 27)
Estimated deficiency/surplus as regards creditors		(338,227 27)
Issued and called up capital		
Ordinary Shareholders	40,000 00	40,000 00
Estimated total deficiency/surplus as regards members		378,227 27

Signature



Date

13/02/14

Hart Shaw LLP
R Hicks & Sons (Wholesale) Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	Abel Office Machines Ltd	9-11 Carlton Road, Worksop, NOTTS, S80 1PD	82 32
CA01	A C Georgiades Ltd	Unit 1A, Stanners Complex, Coopies Lane Industrial Estate, Morpeth, Northumberland, NE61 6TJ	27,369 32
CA02	A G Barr plc	2 Westfield House, 4 Mollins Road, Cumbernauld, G68 9HD	501 98
CA03	Aimia Foods Ltd	Penny Lane, Haydock, Merseyside, WA11 0QZ	1,012 64
CA04	Automatic Retailing Limited	3 Easter Park, Baker Road, Nelson Park West, Cramlington Northumberland, NE23 1WQ	22,365 68
CA05	A A K Foods	Davy Road, Astmoor Industrial Estate, Runcorn, Cheshire, WA7 1PZ	0 00
CB00	The Bacon Factory Limited	1 Heys Street, Bury, LANCs, BL8 2AJ	3,458 00
CB01	British Bakels Ltd	Granville Way, Bicester, OXON, OX26 4JT	423 35
CB02	Bradbury & Son (Buxton) Ltd	c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	5,684 71
CB03	Britvic Soft Drinks Ltd	Breakspear Park, Breakspear Way, Hemel Hempstead, HP2 4TZ	62,538 93
CB04	British Telecom Limited	Telephone Payment Centre TVTE, NEWCASTLE UPON TYNE, NE98 6XX	718 78
CB05	Booker Cash & Carry Ltd	Equity House, Irthlingborough Road, Wellingborough, Northants, NN8 1LT	274 74
CB06	BDR Voice & Data Solutions Ltd	Timothy's Bridge Road, Stratford-upon-Avon, Warwickshire, CV37 9NR	0 00
CC00	Contract Bottling Company Ltd	Riverside Road, Southwick, SUNDERLAND, Tyne & Wear, SR5 3JG	1,892 10
CC01	Central Suplies (Brierley Hill) Ltd	Unit 2, Brook Park, Saltbrook Road, Cradley Halesowen, WEST MIDLANDS, B63 2QJ	365 00
CC02	Coca Cola & Schweppes	P O Box no 226, Charter Place, Uxbridge, MIDDLESEX, UB8 1EQ	2,742 24
CC03	Chesterfield Borough Council	Town Hall, Chesterfield, Derbyshire, S40 1LP	4,168 00
CC04	Chubb Fire & Security Ltd	Shadsworth Road, Blackburn, BB1 2PR	0 00
CC05	Costco Sheffield	Unit 8, Parkway, Parkway Drive, Sheffield, S9 4WU	1,356 70
CD00	Dietary Foods Ltd	Cumberland House, Brook Street, Soham, Cambridgeshire, CB7 5BA	274 00
CD01	Drink Natural Limited	Archways, Unit 3, Sparton Road, Lowmoor, BRADFORD, BD12 0RY	1,490 28
CD02	Derbyshire Constabulary	Casualty Reduction Enforcement Support Team, PO Box 6061, Ripley, DE5 3XB	0 00
CD03	Diversey	Fao Rachel Banks, WESTON FAVELL CENTRE, NORTHAMPTON, NN3 8PD	0 00
CE00	Easy Bags Limited	Enterprise Road, Millenium Business Park, Mansfield, NOTTS, NG19 7JX	215 64
CE01	Esendex Limited	4th Floor, The Atrium, 20 Wollaton Street, Nottingham, NG1 5FW	0 00
CE03	E-ON	PO Box 123, Nottingham, NG1 6HD	24 38
CF00	The Fuel Card Co Ltd	Sproughton Road, Ipswich, Suffolk, IP1 5AN	462 10

Signature _____

Hart Shaw LLP
R Hicks & Sons (Wholesale) Limited
B - Company Creditors

Key	Name	Address	ALL
CF01	Fentiman's Limited	6 Rear Battle Hill, Hexham, Northumberland, NE46 1BB	7,936 85
CF02	FuelGenie	1 Trinity Court, Broadlands, Wolverhampton, WV16UH	0 00
CG00	Gerber Juice Co Limited	Mallard Court, Express Park, Bridgwater, SOMERSET, TA6 4RN	3,841 98
CG01	Glennans Ltd	Dovefields, Uttoxeter, STAFFORDSHIRE, ST14 8HU	0 00
CG02	G W Price Limited	13 High Street, Eckington, SHEFFIELD, S21 4DH	7 30
CG03	Glaxosmithkline UK Ltd	P O Box 89, Brentford, Middlesex, TW8 9BE	1,739 07
CH00	Halewood International Limited	The Sovereign Distillery, Wilson Road, Huyton Business Park, LIVERPOOL, L36 6AD	0 00
CH01	Hendersons (Sheffield) Limited	Parkway Rise, 2A Parkway Business Park, SHEFFIELD, S9 4WQ	0 00
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,780 02
CH03	Hopwells	Orgreave Close, Dore House Industrial Estate, Handsworth, Sheffield, S13 9NP	899 25
CH04	H W Dansies Ltd	409 Chatsworth Road, Chesterfield, S40 2DH	0 00
CI00	Inland Revenue NIC Agency	Central Office, Longbenton, Newcastle Upon Tyne, NE98 1YX	6,014 22
CI01	Sheffield Recovery	Concept House, 5 Young Street, Sheffield S1 4LD	0 00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room PB 3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE99 1ZZ	0 00
CI03	Investec Asset Finance plc	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CJ00	Johnsondriversy (UK) Limited	Weston Favell Centre, NORTHAMPTON, NN3 8UA	2,158 42
CK00	KTC (Edibles) Ltd	J S House, Moorcroft Drive, Moorcroft Park, Wednesbury, WS10 7DE	4,450 34
CL00	Lembas Limited	The Old Tannery XXXXXXXXX, Unit 5, Whiting Street XXXXXXXXX, SHEFFIELD XXXXXXXXX, S8 9QR XXXXXXXXX, XXXXX Not a creditor XXXXX	0 00
CM00	Mondelez UK Limited	Credit Risk Dept, Bournville Place, Bournville Lane, Birmingham, B30 2LU	9,008 07
CM01	Meadowdale Foods Limited	18 & 19 Wilkinson Court, Clwedog Road South, Wrexham Industrial Estate, WREXHAM, LL13 9XS	0 00
CM02	Mostell Limited	Berth 29-30, Tilbury Freeport, Tilbury, ESSEX, RM18 7SX	0 00
CM03	Makro Cash and Carry	Parkway Avenue, Sheffield, S9 4WD	5,349 72
CN00	National Tyres & Autocare	Regent House, Heaton Lane, STOCKPORT, SK4 1BS	1,060 00
CN01	Nat West Company Credit Cards	Commercial Division XXXXXXXXX, Southend Card Centre XXXXXXXXX, SOUTHEND ON SEA XXXXXXXXX, SS99 6YY XXXXXXXXX, XXXXX AGREED NIL CLAIM XXXXXXXX	11,663 77
CN02	Nestle UK Limited	1 City Place, Gatwick, RH6 0PA	40,556 65

Signature _____

Hart Shaw LLP
R Hicks & Sons (Wholesale) Limited
B - Company Creditors

Key	Name	Address	ALL
CN03	NISA Today's (Holdings) Limited	P O Box 58, Scunthorpe, SOUTH HUMBERSIDE, DN15 8QQ	68,936 09
CN04	N V H Brown Eggs	Poppleton Croft Poultry Farm, 292 Manor Road, Brimington, CHESTERFIELD, S43 1NX	225 00
CN05	Nestle Water UK Limited	Trinity Court, Church Street, Rickmansworth, Hertfordshire, WD3 1LD	0 00
CN06	National Westminster Bank Plc	Active Insolvency Management, Gloal Restructuring Group, 2nd Floor, 280 Bishopgate, London, EC2M 4RB	314,648 55
CN07	National Westminster Bank Plc	Credit Management Services, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham S63 3FB	0 00
CN08	National Westminster Bank Plc	Active Insolvency Management, Gloal Restructuring Group, 2nd Floor, 280 Bishopgate, London, EC2M 4RB	185,000 00
CP00	Peakhouse Foods Limited	Nechells Park Road, BIRMINGHAM, B7 5NQ	1,681 95
CP01	Peak Oil Products (Northern) Ltd	Foxwood Road, Sheepbridge, CHESTERFIELD, S41 9RF	2,276 03
CP02	PHS Group plc	Block B, Western Industrial Estate, CAERPHILLY, CF83 1XH	735 25
CP03	Pipers Crisps Ltd	Wellington House, Eisham Wold Ind Estate, Eisham Brigg, NORTH LINCOLNSHIRE, DN20 0SP	6,063 12
CP04	Preema International Ltd	c/o Atradius, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	5,012 06
CP05	Progressive TML	St Helens, Uttotter Road, Abbots Bromley, WS15 3EG	240 00
CQ00	Quartix Ltd	Chapel Offices, Newtown, Powys, SY16 1EE	0 00
CR00	Rombouts Coffee GB Limited	Manhattan House, 140 High Street Crowthorne, Reading, BERKSHIRE, RG45 7AY	1,831 20
CR01	Retail Packaging Solutions	Towneley Street, Nelson, LANCASHIRE, BB9 0RY	933 55
CR02	R Hicks (Holdings) Limited	c/o Besom Farm, Upper Loads, Holymoorside, Chesterfield, S42 7HP	0 00
CS00	Sanderson Limited	Sanderson House, Poplar Way, SHEFFIELD, S60 5TR	1,193 79
CS01	Sea Products International Limited	Pershore Street, BIRMINGHAM, B5 6UU	3,605 65
CS02	Shorts Chartered Accountants	2 Ashgate Road, CHESTERFIELD, S40 4AA	3,000 00
CS03	Sheffield Catering Supplies	Unit 7, Rutland Way, SHEFFIELD, S3 8DG	383 41
CS04	The Silver Spoon Company	British Sugar plc, Sugar Way, PETERBOROUGH, PE2 9AY	1,179 25
CS05	Skyline Supplies Limited	Units 3-5 Burley Close, off Storforth Lane, CHESTERFIELD, S40 2UB	94 39
CS06	Sleaford Quality Foods Limited	Woodbridge Road, East Road Industrial Estate, Sleaford, LINC, NG34 7JX	551 47
CS07	Smiths Creamland Ices	113 High Street, Claycross, CHESTERFIELD, S45 9DZ	0 00
CS08	Soft Drinks Company Limited	3C Parkway Close, SHEFFIELD, S9 4WJ	826 85

Signature _____

Hart Shaw LLP
R Hicks & Sons (Wholesale) Limited
B - Company Creditors

Key	Name	Address	ALL
CS09	Speedibake	Collinsway, WAKEFIELD, WF2 9RJ	0 00
CS0A	Spire Office Services	88 Chester Street, Brampton, CHESTERFIELD, S40 1DN	0 00
CS0B	Staples Disposables Limited	c/o The Credit Protection Association plc, 350 King Street, London, W6 0RX	2,530 25
CS0C	Suncream Dairies Limited	Unit 7D Claymore, Tame Valley Industrial Estate, Tamworth, STAFFORDSHIRE, B77 5DQ	651 00
CS0D	Swalec	P O Box 2346, CARDIFF, CF23 8WE	2,557 12
CS0E	Snackbrands Limited	17 Mount Pleasant Close, Chapelton, Sheffield, S35 2WE	0 00
CS0F	Snack Brands Limited	17 Mount Pleasant Close, Chapeltown, Sheffield, S35 2WE	158 20
CS0G	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	0 00
CS0H	Severn Trent Water Ltd	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	0 00
CT00	Tayto Group Ltd	c/o CTO Holdings Ltd, Princewood Road, Earlestown Ind Estate, Corby, HANTS, NN17 4AP	0 00
CT01	Tayto (NI) Limited	Tandragee Castle, Tandragee, Co Armagh, Northern Ireland, BT62 2AB	506 69
CT02	Tesco Fuelcard	FREEPOST MID 20751, Walsall Road, Cannock, STAFFORDSHIRE, WS11 1BR	0 00
CU00	Underwood Meat Co Ltd	15 Ashley Business Court, Rawmarsh Road, Rotherham, S60 1RU	6,970 50
CU01	United Biscuits (UK) Limited	Binns Road, LIVERPOOL, L79 9NG	2,975 00
CU02	Unilever UK Limited	Unilever House, Springfield Drive, Leatherhead, Surrey, KT22 7GR	12,919 97
CV00	Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, STAFFORDSHIRE, WS11 8JP	454 74
CV01	Vodafone Limited	PO Box 549, Newbury, RG14 2DQ	602 80
CV02	Villa Drinks Limited	Riverside Road, Southwick, SUNDERLAND, Tyne & Wear, SR5 3JG	0 00
CW00	Walkers Snacks (Dist) Limited	1600 Arlington Business Park, Theale, Reading, BERKSHIRE, RG7 4SA	15,882 32
CW01	Whittington Moor Printing Limited	Stonegravels Lane, off Sheffield Road, CHESTERFIELD, S41 7LF	0 00
CW02	Wrappex Limited	Unit 6, Lodge Causeway Trading Estate, Lodge Causeway, Fishponds, BRISTOL, BS16 3JB	0 00
CW03	Wrap Film Systems Limited	Hortonwood 45, Telford, SHROPSHIRE, TF1 7FA	567 11
CY00	The Yorkshire Crisps Company	2a Waleswood Industrial Estate, Wales Road, SHEFFIELD, S26 5PY	1,182 72
EB00	Ms Melanie Blower	3 Langdale Close, Lincare Woods, Chesterfield, S40 4XQ	5,265 53
EC00	Mr Eammon Chapman	9 Carlton Road, Birdholme, Chesterfield, S40 2JQ	12,107 90
EH00	Ms Sarah Hicks	21 Baldwin Close, Forrest Town, Mansfield, NG19 0LR	8,515 03
EH01	Mr David Hicks	3 Langdale Close, Lincare Woods, Chesterfield, S40 4XQ	9,052 02

Signature

Hart Shaw LLP
R Hicks & Sons (Wholesale) Limited
B - Company Creditors

Key	Name	Address	ALL
EJ00	Mr Stephen Jarvis	29 Cromford Road, Holmegate, Chesterfield, S45 9RE	11,324 05
EJ01	Mr Peter Jarvis	14a Shaw Street, Chesterfield, S41 9AY	0 00
ER00	Mr Andrew Radcliffe	36 Hope Street, Brampton, Chesterfield, S40 1DG	8,883 81
ES00	Miss Margaret Pugh	48 Rutland Road, Chesterfield, S40 1LY	14,514 55
ES01	Mr Stephen Smart	23 Sidings Way, Westhouses, Alfreton, DE55 5AS	3,113 13
EW00	Ms Diane Wiley	13 Private Drive, Hoolingwood, Chesterfield, S43 2LB	5,929 80
RH00	Mrs Christine Hicks	Besom Farm, Upper Loads, Holymoorside, Chesterfield, S42 7HP	4,018 13
RH01	Mr Richard Thomas Andrew Hicks	Besom Farm, Upper Loads, Holymoorside, Chesterfield, S42 7HP	4,602 80
112 Entries Totalling			972,589 33

Signature _____

Rule 2.29

Statement of Concurrence

Name of Company

R Hicks & Sons (Wholesale) Limited

Company number

00583602

In the
High Court of Justice, Chancery Division,
Leeds District Registry

(full name of court)

Court case number
1474 of 2013(a) Insert full name and
address of registered
office of company to
which
statement of affairs
relatesWith regards to the Statement of Affairs of (a)
R Hicks & Sons (Wholesale) Limited
(‘the company’)(b) Insert date statement
of truth on the statement
of affairs was made

made on (b) 13 February 2014

(c) Insert full name of
person who made the
statement of truth on the
statement of affairs being
concurrent with

by (c) Richard Thomas Andrew Hicks

Statement of Truth

(d) Insert full name and
address of person making
statementI (d) Christine Hicks
Besom Farm, Upper Loads, Holymoorside, Chesterfield, S42 7HP

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts
stated in the Statement of Affairs are a full, true and complete statement of the affairs of the
company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following
qualifications~~(e) Please list matters in
the statement of affairs
which you are not in
agreement with, or which
you consider to be
erroneous or misleading,
or matters to which you
have no direct knowledge
and indicate reason for
listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs
are a full, true and complete statement of the affairs of the company on the date that it
entered administration

Full name

CHRISTIN HICKS

Signed

C. Hicks

Dated

1. 3. 2014