

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

00608843

Name of Company

Harry Wheeler & Sons Limited

I / We

Peter John Windatt, 100 St James Road, Northampton, NN5 5LF

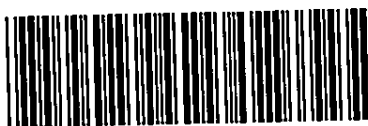
John William Rimmer, 100 St James Road, Northampton, NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed  Date 12 February 2015

BRI Business Recovery & Insolvency
100 St James Road
Northampton
NN5 5LF

Ref: 6523N/PJW/JWR/IC/adk/DMH

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Statement of Affairs

Statement as to affairs of

Harry Wheeler & Sons Limited

on the 12 February 2015 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

ANDREW GRAHAM WHEELER

Signed

Andrew G. Wheeler

Dated

12/02/15

Harry Wheeler & Sons Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
P&M, F&F & CE	3,647 00	2,580 00
Goodwill	1,100 00	
Motor Vehicles	10,690 00	4,800 00
Book Debts 1	33,731 00	10,119 00
Book Debts 2	33,815 00	16,907 00
Cash at Bank - client account	2,551 00	2,551 00
Cash at Bank - Lloyds Bank Plc	3,516 00	3,516 00
HMRC VAT refund	356 00	Uncertain
Directors' loan account	3,435 00	3,435 00
Maintenance contract paid in advance	551 00	Uncertain
Estimated total assets available for preferential creditors		43,908 00

Signature Andrew Wheeler Date 12/02/15

Harry Wheeler & Sons Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	43,908 00
Liabilities	
Preferential Creditors -	
Employees' Wage Arrears and Holiday Pay	4,890 00
	4,890 00
Estimated deficiency/surplus as regards preferential creditors	39,018 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	39,018 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	39,018 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	39,018 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	39,018 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Total Creditors	297,038 00
	297,038 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(258,020 00)
Estimated deficiency/surplus as regards creditors	(258,020 00)
Issued and called up capital	
Ordinary Shareholders	6,000 00
	6,000 00
Estimated total deficiency/surplus as regards members	(264,020 00)

Signature Andrew G Wheeler Date 12/02/15

BRI Business Recovery & Insolvency
Harry Wheeler & Sons Limited
B - Company Creditors

Key	Name	Address	£
CA00	A J Carrington & Sons Ltd	Solbury Mountain Farm, Solbury, Dale Road, Haverfordwest, Pembrokeshire, SA62 3SB	22,678 75
CB00	Black Mountai Mineral Water	Soringvale, Longtown, Hertfordshire, HR2 0PB	389 36
CB01	Bristol Fruit Sales	Wglesale Fruit Centre, Albert Crescent, Bristol, BS2 0YW	34,964 75
CB02	British Potato Council - AHDB	Stonleigh Park, Kenilworth, Warwickshire, CV8 2TL	97 16
CB03	BRK USK Limited	Barclay Bank Chambers, Maryport Street, Usk, NP15 1AB	257 50
CB04	B & G Tucker (F&V)	2 Liasgarn Villas, Stone Farm, Abersychan, Pontypool, South Wales	2,150 90
CB05	B & G Tucker - Rent	2 Liasgarn Villas, Stone Farm, Abersychan, Pontypool, South Wales	3,112 50
CC00	Cambrian Fuelcard Services Limited	P O Box 233, Newport, South Wales, NP20 2YB	0 00
CD00	DWR Cymru Welsh Water	Customer Services, P O Box 690, Cardiff, CF3 9WL	0 00
CD01	Ms R Davies		319 80
CE00	E On Energy Limited	Business Customer Service, Newlan House, 49 Mount Street, Nottingham, NG1 6PG	110 60
CE01	Exhaust, Tyres & Batteries	Accounts Department, Hylton Road, Worcester, WR2 5JS	307 40
CE02			0 00
CG00	Gamber Produce Limited	Little Pengethley Farm, Peterstow, Ross-on-Wye, Herefordshire, HR9 6LN	7,774 27
CG01	Gas On Limited	Maesglas Retail Estate, Newport, South Wales, NP20 2XF	47 88
CG02	GB Marketing UK	The Laurels, Hubbards Drive, Hilgay, Downham Market, Norfolk, PE38 0JZ	2,330 00
CG03	Gemini Nurseries	Leechpool, Portskewett, Newport, Gwent, NP6 4TX	1,456 90
CG04	Grenke Leasing Limited	Saxon House, 3 Onslow Street, Guilford, Surrey, GU1 4SY	0 00
CG05	Unit 14, Islwyn Workshops	Pontmister Industrial Estate, Newport, South Wales, NP11 6PN	349 33
CG06	Mr J Griffiths	Park House, Rhwderin, Newport, South Wales, NP10 8RP	653 00
CG07	Gwent Mechanical Handling Ltd	Pontymister Industrial Estate, Pontymister, Risca, NP1 6NP	1,389 05
CH00	Harva International B , V	Bredeweg 23-55, 742KZ Waddinxveen, Holland	2,502 25
CH01	Holidays Packaging	Greenhill Road, Foreghamme, Cwmbran, South Wales, NP44 3DQ	154 49
CH02	HM Revenue & Customs	CT Operations Lincoln, CT Operations S0838, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	HM Revenue and Customs	ICHU , Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,250 13
CH04	HM Revenue and Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CI00	Industrial Door Services Ltd	Victoria Wharf, River Bank, Newport, South Wales, NP9 2BS	720 00
CI01	Insurety Plc	15 APex Court, Almondsbury, Bristol, BS32 4TJ	0 00
CI02	Mrs Geraldine Illidge		10,003 50

Andrew Wheeler

Signature

BRI Business Recovery & Insolvency
Harry Wheeler & Sons Limited
B - Company Creditors

Key	Name	Address	£
CJ00	James Hay Partnership	Dunn's House, St Paul's Road, Salisbury, SP2 7BF	0 00
CJ01	Ms Susan James		10,894 50
CL00	Local Sundry Expenses		0 00
CL01	L V Ward Limited		537 00
CM00	MD Fresh Produce Ltd	19-20 Allen House, Spitalfield Market, London, E10 5SQ	20,764 20
CM01	Moorhouse & Mohan Limited	Wholesale Fruit Centre, Albert Crescent, Bristol, BS2 0YU	7,634 90
CM02	Moulton Bulb Imports Ltd	30-34 Commercial Road, March, Cambridgeshire, PE15 8QP	1,169 10
		Suite 1/10, Harrington Building, 182 Sefton Street, Brunswick Business Park, Liverpool, L3 4BQ	
CN00	Newport County Borough Council	Revenue Section, Civic Centre, Newport, South Wales, NP920 4UR	0 00
CN01	Mrs Bernice Nurdin		10,624 50
CP00	Peter Broughton Limited	Wholesale Fruit Centre, Bessemer Road, Cardiff, CF1 8BE	26,807 40
CP01	Pasquale Lenza	Tredilion Friot Far, Llantilio Pertholey, Abergavenny, South Wales, NP7 8BG	0 00
CP02	P O Road Licences		0 00
CP03	Preva Produce Ltd	Addison Farm, Hindolveston Road, Foulsham, Norfolk, NR20 5SQ	4,535 00
CP04	Mr D Price	Kinley Farm, Moccas, Hereford, HR2 9LA	4,897 50
CP05	Mr A Philips		16,532 75
CP06	Mr D Probert		1,562 20
CP07	Mr M Picton		9,612 00
CQ00	QV Foods Limited	Manor Farm, Holbeach Hurn, Spalding, Lincs, PE12 8LR	900 00
CR00	Ron Dudge Wholesale F & V	18 Whitcroft Road, Pershore, Worcestershire, WR10 1EN	2,377 40
CR01	R & M Potatoes Limited	Unit 1-2, Lasgarn Villas, Stone Farm, Abersychan, Pontypool, NP4 6TG	557 50
CR02	Mrs Tracey Rogers		6,608 88
CS00	Sage Software Limited	P O Box 4598, Worthing, BN11 9BU	0 00
CS01	Scottish Widows Plc	15 Dalkeith Road, Edinburg, EH16 5ZD	0 00
CS02	Seton	14 Wildmere Road, Wildmere Industrial Estate, Banbury, Oxfordshire, OX16 3JU	0 00
CS03	Mr R Smith	Hardwick Farm Bungalow, Five Lanes, Caerwent, NR6 4PH	0 00
CS04	South Wales Dairies	Unit 21a, Wholesale Fruit Market, Cardiff, CF11	0 00
CS05	Spalding Potatoes Limited	Horehoe Road, Spalding, Lincs, PE11 3BE	34,090 25
CS06	Sundry expenses		0 00
CS07	Supply Communications	Supply Network Services, Winchester Hill Business Park, Romsey, Hants, SO51 7UT	0 00

Arshen S. Wheeler

Signature

BRI Business Recovery & Insolvency
Harry Wheeler & Sons Limited
B - Company Creditors

Key	Name	Address	£
CS08	S E T (Office Supplies) Limited	Asset House, 63 Penarth Road, Cardiff, South Wales, CF1 5RA	587 68
CS09	Smith's (Gloucester) Limited	Alkerton Court, Easington, Stonehouse, Gloucestershire, GL10 3AQ	107 86
CT00	T-Mobile (UK) Limited	6 Camberwell Way, Doxford, Sumerland, SR3 3XN	0 00
CU00	UK Fuel Cards Limited	Eurocard House, 23 - 33 Woolmarket, Berwick Upon Tweed, Northumberland, TD15 1DH	968 19
CU01	Underwood Insurance Services Limited	Insurance House, 58 Caerau Road, Newport, South Wales, NP20 4HH	108 99
CW00	W F Head & Sons	The Yews, Truley Green, Alveley, Nr Bridgnorth, Salop, WV15 6LS	9,142 50
CW01	Mr Philip Watkins		5,683 50
CW02	Mr Ian Watkins		12,700 00
CW03	Mr Gareth Wheeler		6,169 50
CW04	Mr Andrew Wheeler		18,375 25
CW05	Mr R Wheeler		2,535 00
ED00	Ms Rachel Davies	38 Twm Barlem View, Llanfrehfha, Gwent, NP44 8TS	0 00
EI00	Ms Geraldine Illidge	23 Dickens Drive, Newport, Gwent, NP20 3JN	0 00
EJ00	Ms Susan James	15 Blewit Street, Newport, Gwent, NP20 4DB	0 00
EN00	Ms Bernice Nurdan	6 James Street, Newport, Gwent, NP20 2GY	0 00
EP00			0 00
EP01	Mr Andrew Philips	12 Wednesday Street, Newport, Gwent, NP19 0FG	0 00
EP02	Mr David Probert	11 Alicia Way, Newport, Gwent, NP20 2FL	0 00
EP03	Mr Martin Picton	2 Jeddo Street, Newport, Gwent, NP20 2LQ	0 00
ER00	Ms Tracey Rogers	130 Christchurch Road, Newport, Gwent, BP19 7SB	0 00
EW00	Mr Andrew Wheeler	38 Afon Mead, Newport, Gwent, NP10 9JL	0 00
EW01	Mr Gareth Wheeler	16 Gifford Close, Newport, Gwent, NP44 7NX	0 00
EW02	Mr Ian Watkins	1 Cartwright Green, Newport, Gwent, NP20 6FF	0 00
EW03	Mr Philip Watkins	15 Cornbrook Road, Newport, Gwent, NP20 6FF	0 00
EW04	Ms Rachel Wheeler	38 Afon Mead, Newport, Gwent, NP10 9JL	0 00
RC00	Ms Elizabeth Coleman	60 Blaen Y Pant Crescent, Malpas, Newport, NP20 5PX	0 00
RP00	Ms Rachel Pickett	38 Afon Mead, Rogerstone, Newport, NP10 9JL	0 00
RT00	Ms Diane Trew	21 Nant Y Milwr Close, Henllys, Cwmbran, Torfaen, NP44 6JW	0 00
RW00	Ms June Wheeler	72 Blaen Y Pant Crescent, Malpas, Newport, Gwent, NP20 5PX	0 00

Andrew G Wheeler

Signature

BRI Business Recovery & Insolvency
Harry Wheeler & Sons Limited
B - Company Creditors

Key	Name	Address	£
RW01	Mr Graham Wheeler	72 Blaen Y Pant Crescent, Malpas, Newport, Gwent, NP20 5PX	0 00
RW02	Mr Andrew Wheeler	38 Afon Mead, Rogerstone, Newport, NP10 9JL	0 00
89 Entries Totalling			319,503.07

Signature Andrew Wheeler

BRI Business Recovery & Insolvency
Harry Wheeler & Sons Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW01	Mr Andrew Wheeler	38 Afon Mead, Rogerstone, Newport, NP10 9JL	0	1,600	0	1,600
HW03	Mr Graham Wheeler	72 Blaen Y Pant Crescent, Maipas, Newport, Gwent, NP20 5PX	0	100	0	100
HW02	Mr Henry Wheeler	3 Blaen Y Pant Place, Newport, NP20 5PW	0	1,000	0	1,000
HT00	Ms Diane Trew	21 Nant Y Milwr Close, Henllys, Cwmbran, Torfaen, NP44 6JW	0	100	0	100
HC00	Ms Elizabeth Coleman	60 Blaen Y Pant Crescent, Maipas, Newport, NP20 5PX	0	100	0	100
HP00	Ms Janet Peacock	14 Catalpa Close, Newport, Gwent, NP20 6JW	0	2,000	0	2,000
HW00	Ms June Wheeler	72 Blaen Y Pant Crescent, Maipas, Newport, Gwent, NP20 5PX	0	1,000	0	1,000
HP01	Ms Rachel Pickett	38 Afon Mead, Rogerstone, Newport, NP10 9JL	0	100	0	100
8 Entries Totalling						6,000

Signature

Andrew & Wheeler