

Rule 4 34 - CVL

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

--	--	--

Company Number

01282995

Name of Company

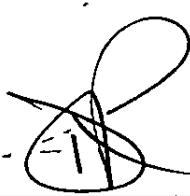
Rowland Fish & Poultry Limited

I / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed



Date 29 April 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref RO2381/DTB/WS

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insc	For Official Use	Post Room
FRIDAY	 A46HBVY3* 01/05/2015 #64 COMPANIES HOUSE	
A10		

Statement of Affairs

Statement as to affairs of

Rowland Fish & Poultry Limited

on the 29 April 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 Christopher Rowland

Signed Chris

Dated 29/04/15.

Rowland Fish & Poultry Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	892 00	110 00
Furniture & Equipment	374 00	50 00
Motor Vehicles	2,515 00	1,500 00
Book Debts	24,797 00	14,529 00
Cash at Bank	1,684 00	1,412 00
Funds forwarded by Solicitors	13,796 00	13,796 00
Estimated total assets available for preferential creditors		31,397 00

Signature _____



Date _____

Rowland Fish & Poultry Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,397 00
Liabilities	
Preferential Creditors -	
Employees - Wage Arrears	1,060 00
Employees - Holiday Pay	2,706 00
	<u>3,766 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>27,631 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>27,631 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>27,631 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>27,631 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>27,631 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	60,242 00
Employees - Redundancy	12,536 00
Employees Notice Pay	8,177 00
Director	27,000 00
HMRC PAYE	780 00
	<u>108,735 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(81,104 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(81,104 00)</u>
Issued and called up capital	
Ordinary Shareholders	50 00
	<u>50 00</u>
Estimated total deficiency/surplus as regards members	<u>(81,154 00)</u>

Signature _____

Adet

Date 29/04/15

**Milner Boardman & Partners
Rowland Fish & Poultry Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Biffa Waste Services Ltd	PO Box 645, High Wycombe, HP12 3WF	306 23
CB01	British Telecom plc	Business Accounts, Providence Row, Durham, DH98 1BT	405 43
CB02	Burma Bacon Limited	Unit1, Loomer Road Ind Estate, Loomer Road, Newcastle, Staffordshire, ST5 7LB	2,646 14
CE00	E-ON	Newland House, 49 Mount Street, Nottingham, NG1 6PG	1,699 07
CE01	Ecolab Services Ltd	Heritage House, 234 High St, Sutton, Surrey, SM1 1NX	39 20
CE02	Entanet International Ltd	Stafford park 6, telford, Shropshire, TF3 3AT	27 02
CE03	Euroseafood Traders Ltd	31 Spindlewood, Elloughton, Brough, East Yorkshire, HU15 1LL	889 56
CF00	Forresters (Sales) Ltd	Mill Lane, Kingsley, Nr Frodsham, Cheshire, WA6 8HY	1,776 70
CF01	F Smale's & Son	Hondro Trading Co Ltd	3,454 00
CG00	G M R Seafoods Ltd	Gazprom Energy	1,869 00
CG01	Highbury Poultry Farm Produce Ltd	Hondro Trading Co Ltd	106 53
CH00	Howden Insurance Brokers Ltd	Howden Insurance Brokers Ltd	187 86
CH01	HM Revenue & Customs, Specialist Investigations, Insolvency & Securities, 5th Floor, Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	HM Revenue & Customs, Specialist Investigations, Insolvency & Securities, 5th Floor, Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	98 00
CH02	HM Revenue & Customs, Specialist Investigations, Insolvency & Securities, 5th Floor, Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	HM Revenue & Customs, Specialist Investigations, Insolvency & Securities, 5th Floor, Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	41 06
CH03	HMRC (PAYE)	HMRC PAYE/NIC	780 40
CH04	HMRC PAYE/NIC	Insolvency & Securities, HM Revenue & Customs , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	780 00
CJ00	J C & W Craig Balfour Ltd	Wholesale Fish Market, Prescot Road, Liverpool, L13 3AT	1,147 55
CJ01	J Bennett (Bill) Ltd	Office No10 Shop No 24, Billingsgate Market, Trafalgar Way, Poplar, London, E14 5ST	1,140 94
CJ02	John Ross Jnr (Aberdeen) Ltd	1st Floor, East Wing, Hatchlands Mansion, East Clandon, Surrey, GU4 7RT	819 21
CJ03	J Sykes 7 Sons (FM) Ltd	New Smithfield Market, Whitworth st East, Manchester, M11 2WP	5,118 15
CJ04	J Williams & Co	120 Vale Street, Denbigh, Denbighshire, LL16 3BS	1,270 12
CK00	Kevin Stansfield Ltd	Units 1 & 2, Mattings Way, Grimsby, North East Lincolnshire, DN31 1QS	137 12
CL00	Le Lien Ltd	Suite 7, Gatwick House, Peeks Brook Lane, Horley, Surrey, RH6 9ST	303 12
CM00	Metropolitan Borough of Wirral	Business Rates Section, PO Box 2, Municipal Buildings, Cleveland St, Birkenhead, CH4 6BU	1,146 00
CM01	Morris & Co (2011) Ltd	Chester House, Lloyd Drive, Cheshire Oaks Business Park, Ellesmere Port, CH65 9HQ	2,469 60
CO00	OPUS Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	1,339 01
CP00	Pure IT Systems Ltd	Viscount House, River Lane, Saltney, Chester, CH4 8RH	318 00

Signature

**Milner Boardman & Partners
Rowland Fish & Poultry Limited
B - Company Creditors**

Key	Name	Address	£
CP01	Poellersbedrijf Van Der Laan	Agriport 171, 1775 TA Middlemeer, Nederlands	23,890 00
CP02	P D FODS Ltd	75 Chester Street, Birkenhead, Merseyside, CH41 5DE	45 50
CP03	Peterhead Transport	Division of Real McLay, 3 March Road, Industrial Estate East, Buckie, AB56 4BY	55 65
CP04	Priory Quality Meats Ltd	Units 17-19, Holborn Square, Birkenhead, Merseyside, CH41 9HQ	2,004 96
CP05	S Powell (employee)	20 Croft Drive, Moreton, CH46 0QT	0 00
CR00	Mr C Rowland (employee)	Director	27,000 00
CR01	Iain Robson (employee)	32 Rudgrave Square, Wallasey, Merseyside, CH44 0EL	0 00
CR02	Mr J Rowland (employee)	17 Saughall Massie Lane, Upton, Wirral, CH49 6LY	0 00
CR03	Sarah Robins (employee)	The Cottage, 5 Courteway Road, Hoylake, Wirral, CH47 1HD	0 00
CS00	S & B Seafoods Ltd	2 Albert Street, Peterhead, Scotland, AB42 1ZW	3,728 50
CU00	United Utilities	PO Box 450, Warrington, WA5 1WA	439 56
CW00	Wester Ross Fisheries Ltd	PO Box 6075, Nairn, Scotland, IV12 5WW	1,774 20

39 Entries Totalling

89 253.39

Signature

Rowland Fish & Poultry Limited

C - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT DUE</u> (£)	<u>NATURE OF SECURITY</u>	<u>DATE SECURITY GIVEN</u>
Barclays Bank PLC		0	Debenture	02/04/1998
Barclays Bank PLC		0	Legal Charge	09/07/1997
Barclays Bank PLC		0	Debenture	07/03/1983

Signed - - - - -



Date

29/04/15.