

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

01615558

Name of Company

St Helens Wholesale Meats Limited

I / We

Craig Johns, Regency House, 45-51 Chorley New Road Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2015

Signed



Date 27 January 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBS071/CJ/JE/NB/TL/JS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

St Helens Wholesale Meats Limited

on the 27 January 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 JONATHAN COLLEYSigned J ColleyDated 27.1.15

COMPANIES HOUSE

St Helens Wholesale Meats Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Price Freezers Limited	7,500 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature J Cople Date 27/1/15

St Helens Wholesale Meats Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,400 00	10,400 00
Estimated deficiency/surplus as regards preferential creditors		(10 400 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(10 400 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(10 400 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(10,400 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(10,400 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	31,033 00	
Employees	13,000 00	
Director's Loan Account	5,138 00	
HM Revenue & Customs (PAYE)	31,915 00	
Yorkshire Bank Plc (Credit Card)	500 00	
Yorkshire Bank Plc (Overdraft)	2 479 00	
		84,065 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(94,465 00)
Estimated deficiency/surplus as regards creditors		(94,465 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(94,467 00)

Signature J. Lough Date 27 1 15

Cowgill Holloway Business Recovery LLP
St Helens Wholesale Meats Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 7687, Leicester, LE19 1ZT	200 00
CB01	Director's Loan Account - Brian Ball	Moss Vale Farm, Upholland Road Billingie Wigan WN5 7JB	5,138 00
CD00	Dortons Bacon Supplies Limited	Unit 3F Old Gate, St Michaels Industrial Estate, Widnes, Cheshire, WA8 8TL	14 686 34
CG00	Gaskells Waste Services	17-21 Foster Street, Bootle, Liverpool, L20 8EX	851 64
CH00	HM Revenue & Customs [PAYE]	RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne NE98 1ZZ	31 915 00
CP00	Peninsula Business Services	The Peninsula, Victoria Place, Manchester, M4 4FB	2 619 00
CS00	Scottish Power	Collections Department PO Box 4740 Worthing BN11 9LT	1 00
CT00	Total Meat Supplies	Unit 7-8 Brow Mills Ind Est, Brighouse Road, Hipperholme Halifax, HX3 8EF	8,808 39
CW00	Weddel Swift Distribution Limited	The Old Rectory, Cold Higham Towcester, NN12 8LR	3 865 98
CW01	Worldpay	Victory House, Fifth Avenue Gateshead, NE11 0EL	1 00
CY00	Yorkshire Bank [Credit Card]	Financial Solutions Unit, 3rd Floor Brunswick Point, Wade Lane, Leeds, LS2 8NQ	500 00
CY01	Yorkshire Bank [Overdraft]	Financial Solutions Unit 3rd Floor Brunswick Point, Wade Lane Leeds, LS2 8NQ	2 479 00
12 Entries Totalling			71,065 35

J. Cooper

Signature

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St. Helens Wholesale Meats Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Julie Ball	Mossvale Farm, Upholland Road, Billinge, Wigan, WN5 7JB	0	1	0	1
HB01	Mr Brian Ball	Mossvale Farm, Upholland Road, Billinge, Wigan WN5 7JB	0	1	0	1
2 Entries Totalling						2



Signature

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