

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For Official Use

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To the Registrar of Companies

Company number

01725380

Name of company

(a) Insert full name of
company

(a) Pecksniffs Limited in Liquidation

(b) Insert full name(s) and
address(es)

I/We (b)
Andrew White and Susan Maund of
Baker Tilly Restructuring and Recovery LLP
International House
Queens Road
Brighton
BN1 3XE

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's
affairs as at 5 August 2009.

Presenter's name, address
and reference (if any)

Signed

 *Andrew White*

Date

10/8/09

For Official Use

Liquidation Section | Post Room

TUESDAY



PC5 11/08/2009 832
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pecksniffs Limited

on the 5th day of August 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Richard Anthony Frank Reid of Bullbrook Farm, Barns Green, Horsham, West Sussex

Make oath and say that the several pages annexed hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 5 August 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business in the wholesale of potpourri products.

Sworn at

Julian Dobson Solicitors
1 Frederick Terrace, Frederick Place,
Brighton, East Sussex BN1 1AX
T. 01273 766355 F 01273 766350
Email: info@juliandobson.com

Date

5th August 2009

Signature(s)

Before me

T. C. John

A Solicitor or ~~Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Signature

Date:

05-08-09

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	<u>£</u>	<u>£</u>
Assets subject to fixed charge		
Leasehold Property	Nil	Nil
	<u>Nil</u>	<u>Nil</u>
Less: Sum due to debenture holder: Fixed Charge		(100,000)
Deficiency to Fixed Charge Holder carried down		<u>(100,000)</u>
Assets subject to floating charge		
Office furniture and equipment	4,176	Nil
Motor vehicle		800
Stock	75,000	2,000
Debtors	38,138	10,000
	<u>117,314</u>	<u>12,800</u>
Assets available to Preferential creditors		12,800

Signature _____

Date: _____

5/8/09

A1 – SUMMARY OF LIABILITIES

	<u>£</u>	<u>Estimated to Realise £</u>
Total assets available to preferential creditors		12,800
Liabilities		
Wages & Holiday Pay	(1,020)	<u>(1,020)</u>
Total assets available to unsecured creditors		11,780
Less: Sum due to debenture holder: Floating charge		<u>(100,000)</u>
Deficiency to Floating Charge Holder		<u>(88,220)</u>
Trade and Expense Creditors	(33,953)	
HMRC re PAYE	(6,091)	
Employees re Pay in Lieu and Redundancy	(7,140)	
Estimated deficiency as regards to unsecured creditors		<u>(47,184)</u>
		<u>(135,404)</u>
Share Capital: Ordinary	(100)	<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(135,504)</u></u>

Signature



Date:

5/8/09

B COMPANY CREDITORS – PECKSNIFFS LIMITED

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Barclays Bank Plc	Chapel Road, Worthing, BN11 1BD	100,000.00	Debenture		
Bradburys Chartered Surveyors	28 North Street Horsham RH12 1RQ	5,473.97			0.00
Fauna International	100% Export Orientated Unit, 16/26 Jeyalani Colony Tuticorin 628 008	10,839.71			0.00
Gates & Maloney Solicitors	13 South Street Lancing BN12 8AH	650.00			0.00
HM Revenue & Customs	Sussex Area Insolvency Compliance, Ocean House, 87-89 London Road, St Leonards on Sea East Sussex TN37 6AD	6,091.29			0.00
Horsham District Council	Park North, North Street, Horsham West Sussex RH12 1RL	10,614.20			0.00
McVeigh Parker & Co	Southend, Bradfield Nr Reading RG7 6HA	57.13			0.00
Reid, A E Mrs	Bullbrook Farm, Barns Green, Horsham, West Sussex	510.00	Preferential		0.00
Reid, R A Mr	Bullbrook Farm, Barns Green, Horsham, West Sussex	3,570.00	Unsecured		0.00
Sprint Ltd t/a SCS	PO Box 2452 Hove BN3 7WB	510.00	Preferential		0.00
Sussex Mushrooms Limited	Thakeham, Pulborough West Sussex RH20 3DY	3,570.00	Unsecured		0.00
Tuffnells Parcels Express	Shepcote House, Shepcote Lane Sheffield S9 1UW	85.77			0.00
Unisystems Freight (UK) Limited	Unit 6A, The Street Industrial Estate, Heybridge Street, Heybridge Maldon CM9 4XB	0.00			0.00
	TOTAL	73.77			0.00
		6,158.22			0.00
		148,204.06			

Signature

Date:

5/8/09