

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

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Company Number

01737421

Name of Company

Molyneux Farms Limited

I / We
A C O'Keefe
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

S Wilson
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 June 2013

Signed



Date

26 June 2013

Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref 05845-003/MMCD/SUP/JEC/HAS/MTA

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Insolvency Section | Post Room



TUESDAY

A09 02/07/2013 #136
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of MOLYNUEX FARMS LIMITED

on the being a date not more than 14 days before 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 ANDREW MOLYNUX**

Signed *C. Molyneux*

Dated **18/08/2013**

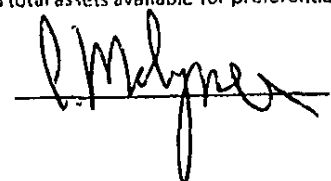
A - Summary of Assets

ASSETS

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Trade debtors	138,431	93,872
	138,431	93,872
Less: Due to secured creditor	(19,126)	(19,126)
Surplus available	119,305	74,746
Assets subject to floating charge		
Plant, machinery and office equipment	60,169	16,269
Stock	58,849	-
Pre payments	12,703	-
VAT refund	4,733	-
Cash at bank	763	-
Fixed charge surplus brought down	119,305	74,746
	256,522	91,015

Estimated total assets available for preferential creditors

Signature



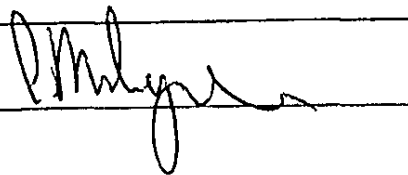
Date

18/06/13

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	91,015
Liabilities	
Preferential creditors -	(3,407)
Estimated deficiency/surplus as regards preferential creditors	87,608
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	87,608
Debts secured by floating charges	-
Shortfall to secured creditor	-
Estimated deficiency/surplus of assets after floating charges	87,608
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	87,608
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade creditors	(151,927)
Inter-company creditor	(76,390)
Employee claims	(26,722)
HMRC	(4,090)
Directors	(3,306)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(174,826)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency/surplus as regards creditors	(174,826)
Issued and called up share capital	(1,000)
Estimated total deficiency/surplus as regards members	(175,826)

Signature



Date

18/01/13

B Company Creditors

Note You must include all creditors and identify 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 by creditor	Date security given	Value of security £
Invoice discounting – Barclays Bank plc	Barclays Churchill Plaza Churchill Way Basingstoke Hampshire RG21 7GP	19126 00	19126	31 May 2011	39295
John Alcock (Ormskirk) Limited	Church Farm Mairscough Lane Lydiate Merseyside L31 4DP	5151.25			
Bickerstaffe Containers Limited	Bickerstaffe Containers Ltd Graveyard Lane Bickerstaffe Ormskirk Lancs L39 9EG	11858 40			

Bailprint Labels	Bailprint Labels Ltd Unit 6 Chorley North Industrial Park Chorley Lancs PR6 7DE	2641 50				
E H Booth & Co Limited	E H Booth & Co Ltd Booths Central Office Longridge Road Ribbleton Preston PR2 5BX	28 75				
BASIS (Registration) Limited	BASIS (Registration) Ltd St Monicas House Windmill Lane Ashbourne Derbys DE6 1EY	58 80				
Cargoflora Limited	Cargoflora Ltd Unit 1 Swallowfield Way Hayes Middlesex UB3 1DQ	216.66				
Central Box Company	Central Box Company Ltd 14/16 Lithgow Place College Milton East Kilbride	5000 00				

	G74 1PW					
CHEP (UK) Limited	Village Way, The Village, Trafford Park Manchester M17 1HR	5623.53				
Dawsonrentals PCS Limited	Dawsonrentals PCS Ltd Fulwood Industrial Estate Export Drive Sutton-In-Ashfield NG17 6AF	6786.60				
J Molyneux	John Molyneux Asmall House Farm Ormskirk Lancs L40 8JL	211.67				
Donington Packaging	Donington Packaging Supplies Ltd Kings Cross Quadring Road Donington Spalding Lincs PE11 4TD	484.00				
D & L Marketing	D & L Marketing Ltd Bank Farm 40 Martin Lane Burscough Lancs L40 0RT	0.00				
	Offset total creditor £4080 against debtor					

Ferryfast Produce Limited	Ferryfast Produce Limited Ascot Rd, Keytech 7 Business Park Pershore Worcs WR10 2JJ	2250 00				
Fresh Technologies UK Limited	Fresh Technologies Developments Ltd Writtle College Innovation Centre Lordship Road Chelmsford Essex CM1 3WN	500 00				
M J Griffiths Transport Limited	M J Griffiths Transport Ltd Tollgate Crescent Burscough Industrial Estate Burscough Lancs L40 8LT	612.36				
Graham Bros Transport Limited	Graham Bros Transport Ltd Barkers Yard, Tollgate Road Burscough Industrial Estate Burscough Lancs L40 8LD	9079 54				
G @ A Produce	G @ A. Produce, 410 Moss Lane, Hesketh Bank, Nr Preston.	23 50				
J Holland & Sons	J Holland & Sons Watkinsons Farm	1499.40				

	Hall Lane Lathom Lancashire L40 5UG					
Horti-stores Limited	Horti-Stores Ltd 7 Merewood Skelmersdale Lancs WN8 6RU	640.50				
Huntapac Produce Ltd	Huntapac Produce Ltd 293 Blackgate Lane, Holmes Tarleton Nr Preston PR4 6JJ	22425.60				
IFCO Systems	IFCO Systems UK Ltd Compton Court 20-24 Temple End High Wycombe Bucks HP13 5DR	11003.43				
JNH Cauliflower	JNH Cauliflower Westgate Farm, Guide Rd. Hesketh Bank. Preston PR4 6XS	16434.00				
C Molyneux & Sons	C Molyneux & Sons, Asmall House Farm Asmall Lane,	76390				

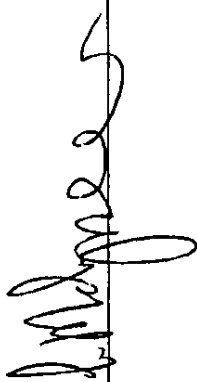
	Liverpool Merseyside L13 2EP					
	Offset debtor £7924 from creditor £8640					
Paragon Labels Limited	Paragon Labels Ltd Enterprise Way Pinchbeck Spalding Lincolnshire PE11 3YR	4974 58				
Quayside Distribution	Quayside Distribution c/o Grimsby Fish Dock Enterprises Wharnccliffe Road Grimsby N E Lincs DN31 3QJ	7754 87				
QTS Analytical Limited	QTS Analytical Ltd Unit 1 Rose Lane Industrial Estate Rose Lane Lenham Heath ME17 2JN	1224 00				
RTS Limited	RTS Ltd c/o EFS Group The Trailer Yard Smallshaw Lane Burnley BB11 5SR	1104 00				
Riskdisk Limited	Riskdisk Ltd	348 00				

	Prospect House Sherwood E Village Ollerton NG22 9SS				
Sharrocks Fresh Produce Limited	Sharrocks Fresh Produce Ltd Chain Caul Way Riversway Preston PR2 2YL	4151.39			
Saeloc Limited	Saeloc Ltd 28 Huxley Close Park Farm Industrial Estate Wellingborough Northamptonshire NN8 6AB	269.74			
RSM Tenon Limited	RSM Tenon Ltd Credit Control Team Clive House Clive Street Bolton BL1 1ET	450.00			
Total Produce Limited	Total Produce Ltd 63/77 Block B Wholesale Fruit Market Edge Lane Liverpool L13 2EB	4.00			
Tri Pack Supplies Limited	Tri Pack Supplies Ltd 10b Fitzherbert Spur Farlington	1300.32			

	Portsmouth PO6 1TT					
Technik	Technik Unit 4, River Park Industrial Estate Billet Lane Berkhamsted Herts HP4 1HL	1752.00				
Ultimate Packaging Limited	Ultimate Packaging Ltd Pegasus Way Europarc Grimsby North East Lincolnshire DN37 9TS	7571.97				
Viking Direct	Viking Direct PO Box 279 Leicester LE3 1YU	356.67				
Len Wright Salads Limited	Len Wright Salads Ltd Rutland Taylors Meanygate Tarleton Moss Preston PR4 6XB	9731.40				
R & J Wright	HSBC Invoice Fin(UK)Ltd(r&j wright) R&J Wright-ref 07217/675519/17 Farncombe Road Worthing BN11 2BW	2890.35				

Whitefields Produce	Whitefields Produce(RBSCS) Ltd RBSCS Ltd Smith House, P O Box No50 Elmwood Avenue, Feltham Middlesex TW13 7QD	656.00			
Zolfo Cooper	Zolfo Cooper The Zenith Building 26 Spring Gardens Manchester	97.08			
Mr Christopher Molyneux	Asmall House Farm Asmall Lane, Sacriskirk, Ormskirk Lancs. L40 8JL	3094.00			
City Sprint	City Sprint Ground Floor Red Central 60 High Street Surrey RH1 1SH	408.00			
McKean	I & M McKean 132 Blackgate Lane Tarleton Preston Lancs PR4 6UU	139.99			
Sephton transport	Sephton Transport LTD Briars Lane	44.06			

	Lathom Ormskirk Lancs L40 5TQ					
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Signature  Date 18/06/13

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Name of Shareholder	Address (with postcode)	No Of shared held	Nominal Value	Details of shares held
Christopher Molyneux	Asmall House Farm, Asmall Lane, Ormskirk L40 8JL	333 3	333.3	Ordinary
Gerard Molyneux	Asmall House Farm, Asmall Lane, Ormskirk L40 8JL	333 3	333.3	Ordinary
John Molyneux	Asmall House Farm, Asmall Lane, Ormskirk L40 8JL	333 3	333.3	Ordinary
TOTALS				

Signature

Date _____

18/06/13