

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

02091411

To the Registrar of Companies Company Number

K.L.T. Dairies Limited

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 20 April 2015

Signed

Date

21/4/15

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

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Statement of Affairs

Statement as to affairs of

K.L.T. DAIRIES LIMITED

on the **20 April 2015** 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 *MARGARET ELAINE TRICKETT*

Signed *M E Trickett*

Dated *20 - 4 - 15*

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets not specifically pledged		
Motor Vehicles	15,261	7,000
Stock	68,425	-
Cash at Bank	338	2,180
Debtors	53,123	10,202
Plant & Machinery	559	250
Office Furniture & Equipment	2,563	750
Estimated total assets available for preferential creditors	140,269	20,382

Signature

M E Trickett

Date

20-4-15

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	140,269	20,382
Liabilities		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est)	-	-
Estimated (deficiency) / surplus as regards preferential creditors	<u>140,269</u>	<u>20,382</u>
Estimated prescribed part of net property where applicable (c f/wd)	N/A	N/A
Estimated total assets available for floating charge creditors	<u>140,269</u>	<u>20,382</u>
Debts Secured by floating charges		
Owing to Royal Bank of Scotland plc	(37,000)	(37,000)
Estimated (deficiency) / surplus of assets after floating charges	<u>103,269</u>	<u>(16,618)</u>
Estimated prescribed part of net property where applicable (b f/wd)	N/A	N/A
Total assets available to unsecured creditors	<u>103,269</u>	<u>(16,618)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee Claims / ERA 2006 Claims (est)	(24,000)	
H M Revenue & Customs - PAYE / NI (est)	(6,910)	
H M Revenue & Customs - VAT (est)	(1,291)	
Directors' Loans / Connected Creditors (est)	(68,557)	
Trade and Expense Creditors (est)	<u>(111,637)</u>	<u>(212,395)</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(212,395)
Shortfall to floating charge holders (b/fwd)		(16,618)
Estimated deficiency as regards creditors		<u>(229,013)</u>
Issued and called up share capital		
150 shares of 75 each		(150)
Estimated (deficiency) / surplus as regards members		<u>(229,163)</u>

Signature

M E Trickett

Date

20-4-15

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
See attached					

Signature John E. Trullard

Date 20 - 4 - 15

B - Company Creditors

K320M K L T Dairies Limited

Code	Name & Address	Amount of Debt
C0001	Brakes Food Service Enterprise House Eureka Business Park Ashford Kent TN25 4AG	3,385 78
C0002	Calder Foods Manufacturing Limited Site 8 Marconi Road Burgh Road Industrial Estate Carlisle Cumbria CA2 7NA	14,216 36
C0003	Carron Lodge Limited Park Head Farm Inglewhite Preston Lancashire PR3 0QH	4,424 96
C0004	Cornalls Kenlis Road Garage Kenlis Road, Barnacre Preston Lancashire PR3 1GD	325 20
C0005	J Coulthurst Altcar Farm Altcar Lane Leyland PR25 1LE	15,612 60
C0006	Dewlay Cheesemakers Limited Garstang By-pass Road Garstang Preston Lancashire PR3 0PR	3,401 09
C0007	Ewood Foods Huncoat Business Park Newhouse Road Accrington Lancashire BB5 6NT	1,072 21
C0008	Alston Dairy Limited Bolton Fold Farm Alston Longridge Preston PR3 3BN	963 31
C0009	Hanover Dairies Unit 2 Blaydon Park Chainbridge Road Blaydon Newcastle Tyne on Wear NE21 5ST	327 36

Signature

M. E. Triffett

Date 20 - 4 - 15

B - Company Creditors

K320M K L T Dairies Limited

Code	Name & Address	Amount of Debt
C0010	Walter Holland & Sons Accounts Receivable Trinity Park House Trinity Park, Fox Way Wakefield WF2 8EE	515 39
C0011	Inshore Fisheries Limited Todd Point Road Redcar Cleveland TS10 5AU	1,362 72
C0012	F King (Wigan) Limited Princess Street Wigan Greater Manchester WN3 4HW	3,578 61
C0013	J & E Dickinson, Longley Farm Longley Farm Holmfirth HD9 2JD	4,182 37
C0014	Lyreco UK Limited Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	182 58
C0015	McDade Roberts BTC House Chapel Hill Longridge Preston Lancashire PR3 3JY	290 40
C0016	Meadowcroft Dairies Stanley Farm St Michaels Preston Lancashire PR3 0TX	11,704 75
C0018	Irene Hall Castle Close Castle Lane Garstang Preston Lancashire PR3 1RB	18,150 00
C0019	Keith Wesley Trickett 170 Garstang Road Catterall Preston Lancashire PR3 0HD	6,700 00

Signature

M. E. Trickett

Date

M. E. Trickett

B - Company Creditors

K320M K L T Dairies Limited

Code	Name & Address	Amount of Debt
C0020	Proctors Cheeses Limited The New Cheese Warehouse Saunders Rake Chipping Lancashire PR3 0QH	3,104 20
C0021	Quality Food Products (Aberdeen) Limited Craigshaw Drive West Tullos Ind Estate Aberdeen AB12 3BE	5,121 12
C0022	Radnor Hills Mineral Water Heartsease Knighton Powys LD7 1LU	12,008 69
C0023	Spar @ Claughton Garstang Road Claughton-on-Brock Preston Lancashire PR3 0GA	1,840 25
C0026	South Lakes Organic Milk Limited Swarthmoor Hall Farm Swarthmoor Ulverston Cumbria LA12 0JG	1,183 70
C0027	Staple Dairy Products The Mill House Main Road St Pauls Cray Orpington Kent BR5 3HS	7,932 64
C0029	Drink Natural Limited Archways, Unit 3 Spartan Road Lowmoor Bradford West Yorkshire BD12 0RY	3,875 89
C0030	D & E Wilson & Sons Limited 59/60 Bold Street Preston Lancashire PR1 7NX	1,690 50
C0031	Woodbine Dairy 2/3 Woodbine Cottages Woodbine Farm Newton in Furness Cumbria LA13 0NF	9,266 80

Signature *M E Tull*Date *20 - 4 - 15*

B - Company Creditors

K320M K L T Dairies Limited

Code	Name & Address	Amount of Debt
C0032	Keith Leonard Trickett 170 Garstang Road Catterall Preston Lancashire PR3 0HD	12,464 38
C0033	Margaret Elaine Trickett 170 Garstang Road Catterall Preston Lancashire PR3 0HD	31,242 25
C0034	The Insolvency Service Redundancy Payments PO Box 16685 Birmingham B2 2LX	24,000 00
C0035	C & C Supplies Tan Yard Road Catterall Garstang Lancashire PR3 0HP	67 53
C0036	Royal Bank of Scotland plc 15 High Street Garstang Lancashire PR3 1EA	37,000 00
C0037	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	6,909 72
C0038	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	1,290 55
		<u>£249,393 91</u>

Signature

M. E. Trickett

Date 20 - 4 - 15

COMPANY SHAREHOLDERS

Signature My E Ticket

Date 20-4-15