

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant 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

02215207

Name of Company

(a) Insert full name of
company

(a) Spotmix Limited

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

We (b) Matthew Dunham
Smith & Williamson LLP
Vantage Point
Hardman Street
Spinningfields
Manchester
M3 3HF

Andrew Stephen McGill
Smith & Williamson LLP
3rd Floor
9 Colmore Row
Birmingham
B3 2BJ

(c) Insert date

the joint liquidators of the above-named company attach a statement of the company's affairs
as at (c)

19 February 2015

Signed



Date

4 March 2015

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

Matthew Dunham
Smith & Williamson LLP
3rd Floor
9 Colmore Row
Birmingham
B3 2BJ
SPOTMIX
0121 710 5200

For Official Use

Liquidation Section

Post Room

THURSDAY



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A28

05/03/2015

#64

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Spotmix Limited

on the 19 February 2015

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID TIPLODY

Signed

David Tiploidy

Dated

26/2/15

Spotmix Limited
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Freehold Property	413,253 00	NIL	
		NIL	NIL
Long Leasehold Property	704,213 00	Uncertain	
Due to Barclays Bank Plc		(300,000 00)	
Due to Close Asset Finance Limited		(1,500,000 00)	
Deficiency c/d		(1,800,000 00)	
Plant & Machinery	632,435 00	100,000 00	
Motor Vehicles	59,066 00	NIL	
Due to Close Asset Finance Limited		(100,000 00)	
		NIL	NIL
Book Debts	462,224 00	199,334 00	
Due to Positive Cashflow Finance Limited		(202,866 29)	
Deficiency c/d		(3,532 29)	
Assets subject to floating charge			
Fixtures & Fittings	8,738 00		12,000 00
Motor Vehicles			12,000 00
Uncharged assets			
Improvements to Property	97,423 00		NIL
Estimated total assets available for preferential creditors			24,000 00

Signature



Date

26/2/15

Spotmix Limited
Statement Of Affairs as at 19 February 2015

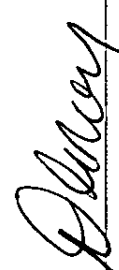
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,000 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		24,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		24,000 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>7,800 00</u>
Estimated total assets available for floating charge holders		16,200 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	1,803,532 29	
		<u>1,803,532 29</u>
Estimated deficiency/surplus of assets after floating charges		(1,787,332 29)
Estimated prescribed part of net property where applicable (brought down)		<u>7,800 00</u>
Total assets available to unsecured creditors		7,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,148,595 49	
HM Revenue & Customs - VAT	20,000 00	
HM Revenue & Customs - PAYE/NIC	54,000 00	
HM Revenue & Customs - Corporation Tax	2,000 00	
		<u>1,224,595 49</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,216,795 49)
Shortfall in respect of F C's post 14 September 2003 (brought down)		<u>1,787,332 29</u>
Estimated deficiency/surplus as regards creditors		(3,004,127 78)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		(3,004,227 78)

Signature  Date 26/2/15

Smith & Williamson LLP
Spotmix Limited
B - Company Creditors

Key	Name	Address	£
CA05	A Plant	PO Box 119, Warrington, WA3 6YT	507 53
CA01	Advanced Business Machines	118-119 Mariners House, Norfolk Street, Liverpool, Merseyside, L10 8G	189 00
CA02	Aggregate Industries	Bardon Hill, Coaville, Leicester, LE67 1TL	30,058 12
CA03	Aggsoil Ltd	12 Cherry Vale, Liverpool, L25 5PX	7,671 90
CA04	Airwise Pneumatics	9 Linguard Court, Owen Drive, Speke, Merseyside, L24 1YL	2,732 87
CA00	Aldermore	St James House, 7 Charlotte Street, Manchester, M1 4DZ	13,554 60
CA06	Axtec Weight Technology Ltd	Picow Farm Road, Runcorn, Cheshire, WA7 4UN	370 08
CB00	B&M	Iris House, Dock Road South, Bromborough, Wirral, CH62	355 20
CB01	Barclaycard Merchant Services	Northampton, NN4 7SG	46 88
CB05	Barclays Bank Plc	1 Churchill Place, London, E14 5HP	300,000 00
CB02	Bearing Source	Unit 11, Millers Bridge Ind Estate, Seymour Street, Bootle, Merseyside, L20 1EE	1,799 78
CB03	Biffa Waste Services Ltd	c/o Begbies Traynor Central LLP, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	87,480 96
CB04	Boden & Davies Ltd	Minshulls Farm, Lower Green Lane, Higher Green, Astley, Greater Manchester, M29 7JZ	5,616 20
CC00	Cemex UK Operations Limited	c/o Ward Hadaway Solicitors, Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	16,451 96
CC01	Checkpoint Ltd	Alan Bray Close, Dodwells Bridge Ind Estate, Hinckley, Leicestershire, LE10 3BP	159 24
CC02	Chubb Fire Limited	Chubb House, Staines Road West, Sunbury on Thames, TW16 7AR	49 92
CC08	Close Asset Finance Limited	Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	1,600,000 00
CC03	Combined Property Control	66 Waterpark Road, Salford, Manchester, M7 4JL	7,200 00
CC04	Compass Bearing & Engineering	Unit 1, Enterprise Bus Park, Rainford Ind Estate, Rainford, Merseyside, WA11 8LY	211 20
CC05	Complete Compact Solutions	Unit 15, Bold Ind Estate, Neills Road, Bold, St Helens, WA9 4TU	744 00
CC06	Cory Environmental	3 - 6 Greyfriars Business Park, Frank Foley Way, Greyfriars, Stafford, ST16 2ST	233,382 92
CC07	CS Digital	21 Houghton Street, Southport, Merseyside, PR9 0NS	34 80
CD00	Del Tarpaulins Ltd	Seymour Street, Unit 39, Miller Bridge Ind Estate, Bootle, Merseyside, L20 1EE	378 00
CD02	Department for Transport	Great Minster House, 33 Horseferry Road, London, SW1P 4DR	664 00
CD01	DMH Tyres	Rhwlas, Babel Road, Babel, Holywell, CH8 800	261 00
CD03	Dowhigh Ltd	Park Lane West, Netherton, Merseyside, L30 6UH	1,059 95
CD04	DP Williams	Brookside Works, Denbigh Road, Hendre, Mold, Flintshire, CH7 5QA	6,032 54
CD05	Dragon Business Equipment Ltd	322 The Cotton Exchange, Old Hall Street, Liverpool, L3 9LQ	133 04

Signature 

Smith & Williamson LLP
Spotmix Limited
B - Company Creditors

Key	Name	Address	£
CE00	Economy Tyres NW Ltd	Unit 4, Wakefield Road, Aintree, Liverpool, L10 6TZ	10,277 00
CE03	Edward Robinson & Co	Hanover Buildings, 11-13 Hanover Street, Liverpool, Merseyside, L1 3DN	513 00
CE01	EIK Consultants Limited	11a Town Green Lane, Aughton, Lancashire, L39 6SE	1,200 00
CE02	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	1,787 75
CE04	Essential Recruitment NW Ltd	267 Country Road, Liverpool, L4 5PQ	570 01
CF00	Finning (UK) Limited	Walling Street, Cannock, Staffordshire, WS11 3LL	701 33
CF01	First Personal Group Limited	Celtic House, 135-140 Hatherton Street, Walsall, WS1 1YB	33,756 07
CF02	Fluid Power	71-73 Regent Road, Kirkdale, Liverpool, L5 9SY	464 28
CG00	Grace Construction Products	830 Birchwood Boulevard, Warrington, Cheshire, WA3 7QZ	103 68
CH00	Hardacre & Maltpress Ltd	48 Fernhill Road, Bootle, Merseyside, L20 9EA	288 65
CH01	Hawthorne Plant & Vehicle	177 Fernhill Road, Bootle, Merseyside, L20 9DU	2,214 00
CH04	Health & Safety Exec	Room 3 40, 3rd Floor, Companies House, Crown Way, Mandy, Cardiff, CF14 3UW	3,712 00
CH07	HM Revenue & Customs	ICHU RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	56,000 00
CH08	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,000 00
CH03	Hough Green Garage	Pickering Road, Halebank Ind Estate, Widnes, Cheshire, WA8 8XW	294 00
CH05	Husband for Wood Morgan	26 Exchange Street East, Liverpool, L2 3PH	240 00
CH06	Hygienique	3 Missouri Avenue, Salford, Manchester, M50 2NP	1,097 03
CI00	Integrity Haulage Ltd	Units 8 & 9 Lincoln Way, Salthill Ind Estate, Clitheroe, BB7 1QD	12,420 00
CK00	Kealshore Ltd	Sherdley Road, St Helens, Merseyside, WA9 5DJ	16,952 00
CK01	Keenan Print Ltd	85 Brasenose Road, Merseyside, L20 8HJ	289 56
CK03	Ken Mills Engineering Ltd	Unit 9, Greenvale Bus Park, Todmorden Road, Littleborough, Lancs, OL15 9FG	3,743 20
CK02	Kenny Waste Management	Worsley Trading Estate, Lester Road, Worsley, Manchester, M38 6PT	66,427 31
CL01	Lancashire County Council	Environment Directorate, Cuerden Mill, Bamber Bridge, Preston	60 00
CL02	Lancashire Waste Recycling	Burn Hyall Ind Estate, Venture Road, Off Fleetwood Rd, Fleetwood, Lancashire, FY7 8RS	2,673 90
CL03	Legras Industries	37, Rue Marcel-Paul, BP204, 51206, Epemay Cedex, France	2,800 00
CL04	LFUK Recruitment	c/o Henry Diapers, Storage House, Lees Road, Knowlsey Ind Park, Merseyside, L33 7SE	85,949 30
CL05	Link Mailing Systems	252 Europa Boulevard, Gemini Business Park, Warrington, Cheshire, WA5 7TN	55 20
CL06	Lloyd & Jones Engineers Ltd	Langton House, PO Box 29, 74B Regent Road, Bootle, L20 1EJ	3,047 74
CL00	Lloyds Bank Commercial Finance	Clipper House, Chester Road, Stretford, Manchester, M32 8AF	330 00

Signature 

Smith & Williamson LLP
Spotmix Limited
B - Company Creditors

Key	Name	Address	£
CM00	Marubeni-Komatsu Ltd	Padgets Lane, Redditch, Worcestershire, B98 0RT	5,230 08
CM02	Midland Steel Traders Ltd	Shadon Way, Portobello Industrial Estate, Birtley, DH3 2SW	702 00
CM00	Navman Wireless UK Ltd	Innovation Centre 2, Keele University Scient Park, Newcastle under lyme, Staffordshire, ST5 5NH	2,268 00
CN02	New Star Networks Ltd	The Hub, 14 Station Road, Henley on Thames, RG9 1AY	38 45
CO00	Oaktree Environmental Ltd	Unit 5, Oasis Park Road One, Winsford Industrial Estate, Winsford, Cheshire, CW7 3PP	5,798 91
CO01	OSS Security Specialists	Bridge Road, Mossley Hill, Merseyside, L18 5EG	2,397 60
CP01	Pirtek (Liverpool)	Unit 35, Millers Bridge Ind Estate, Bootle, Merseyside, L20 1EE	2,416 27
CP02	Pirtek (Wigan)	Unit 1, Clayton Street Ind Estate, Off Walgate, Wigan, WN3 4DQ	143 58
CP03	Pitney Bowes	PO Box 6570, Harlow, Essex, CH20 2GZ	81 98
CN03	Positive Cashflow Finance Limited	Castlefield House, 48 Liverpool Road, Manchester, M3 2SB	202,866 29
CP00	Premier Cement Ltd	King's Dock, Swansea, SA1 8QT	47,209 24
CP04	Premier Fuels & Lubricants Ltd	Unit 1, Little Row, Fenton Ind Estate, Stoke on Trent, Staffordshire, ST4 2SQ	1,562 10
CQ00	Quality Solicitors	30 Derby Street, Ormskirk, Lancashire, L39 2BY	300 00
CR00	R W & C J Edwards/Bulk Haulage	10 Meadows View, Marfoed, Wrexham, Clwyd, LL12 8LR	345 00
CR01	RBS Invoice Finance	Smith House, PO Box 50, Elmwood Ave, Feltham, Middlesex, TW13 7QD	28,631 56
CR02	Recovery Northwest	Parkvale Avenue, North Cheshire Trading Est, Prenton, Wirral, CH43 3ET	663 00
CR03	Redwood Recycling	Unit 4, Redwood Point, Woodward Road, Knowsley Ind Estate, Liverpool, L33 7UZ	645 00
CR04	Refresh Water Limited	Unit 3B Skelmanthorpe Tech Park, Skelmanthorpe, West Yorkshire, HD8 9GA	100 80
CR05	Rentokil Pest Control	PO Box 4973, Dudley, DY1 9EY	247 94
CH02	S & I Hodgkin Limited	Sandy Road, Seaforth, Liverpool, L21 1AG	2,485 74
CS08	S B & P LLP	Chartered Accountants, Oriel House, 2 - 8 Oriel Road, Bootle, Merseyside, L20 7EP	3,400 00
CS00	Sagepay	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	30 00
CS02	SAT Technology	66 Earle Road, Bramhall, Stockport, SK7 3HD	936 60
CS01	Scientific Analysis Laboratories	Hadfield House, Hadfield Street, Combrook, Manchester, M16 9FE	84 00
CS03	Sefton Council (Permits)	Finance Department, Revenues & Benefits, PO Box 21, Bootle, Merseyside, L20 3US	2,820 00
CS04	Stamford Renewable Fuels Ltd	Lowton Business Park, Newton Road, Lowton St Mary's, Warrington, WA3 2AP	34,631 28
CS05	Standard Fuels	Carlton House, Gores Road, Knowsley Ind Estate, Merseyside, L33 XS	13,496 35
CS06	Stephensons Enterprise Fork Trucks	Unit 1, Easter Park, Wingates Industrial Estate, Westthroughton, Bolton, Lancashire, BL5 3XU	2,904 49

Signature

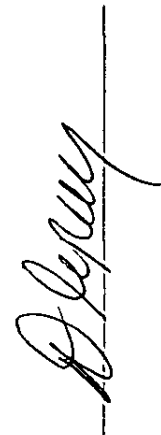
Smith & Williamson LLP
Spotmix Limited
B - Company Creditors

Key	Name	Address	£
CT05	The North West Fund for Business Loans LP	1 Capital Quater, Tyndall Street, Cardiff, CF10 4BZ	71,916 70
CS07	The Skip Mag	Unit 5, Baxall Bus Centre, Adswold Road, Stockport, Cheshire, SK3 8LF	60 00
CT00	Thomas Hardie Commercials Ltd	Newstet Road, Knowsley Ind Park North, Merseyside, L33 7TJ	335 38
CT01	Tiflex	53 Harrops Croft, Sefton, Merseyside, L30 0QY	132 00
CT02	Tilhill (UPM)	Kings Park House, Laurelhill Business Park, Stirling, FK7 9NS	29,249 54
CT04	Transport & Training Services Ltd	Warrington Bus Park, Long Lane, Warrington, Cheshire, WA2 8TX	112 33
CT03	Transport Packaging	Warwick Mills, Howard Street, Batley, West Yorkshire, WF17 6JH	3,118 46
CU00	United Utilities	PO Box 459, Warrington, Cheshire, WA55 1WB	18 04
CV00	Volumech Limited	Unit 1, Lower End Farm, Arlinton, Gloucester, GL2 7JH	1,463 15
CW00	Waste (Logics)	22 Marine Crescent, Crosby, Liverpool, L22 8QP	432 00
CW01	Watson Fuels	Watson Petroleum, Bnknworth, Chippenharn, SN15 5DN	24,627 81
CW02	White Moss Horticulture	North Perimeter Road, Kirkby, Merseyside, L33 3AN	904 94
CW03	White Recycling Limited (In Liquidation)	c/o Begbies Traynor, 340 Deansgate, Manchester, M3 2LY	184,675 46
CW04	Wigan Tippers	46 Richmond Hill, Pemberton, Wigan, WN5 8AA	1,440 00
CW05	Worsley Plant Ltd	Road Beta, Brooks Lane Ind Estate, Middlewich, Cheshire, CW10 0QF	1,427 00
100 Entries Totalling			3,327,461.78

Signature 

Spotmix Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Spotmix Holdings Limited	Acorn Way, Hawthorne Road, Bootle, Merseyside, L20 9DE	0	100	0	100
1 Entries Totalling						100

Signature 

Statement of concurrence

Name of Company
Spotmix Limited

Company number
02215207

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of Spotmix Limited

(b) Insert date statement of truth on the statement of affairs was made

("the company") of Acorn Way
Hawthorne Road
Bootle
Merseyside
L20 9DE

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

made on 19 February 2015

(d) Insert full name and address of person making statement

by David Tiplady of 12 Downhills Drive, Blundellsands, Merseyside, L23 8SU

Statement of Truth

*Delete as applicable

I Linda Bernadette Tiplady of 12 Downhills Drive, Blundellsands, Merseyside, L23 8SU

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation.

Full name LINDA TIPLADY

Signed [Signature]

Dated 26/2/2015