

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

Company Number

02734710

Name of Company

Country Fayre Traditional Foods Limited

I / ~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 24 March 2015

Signed


Date 25th March 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

Ref COU003/GI/CP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

MONDAY



A11

30/03/2015

#4

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Country Fayre Traditional Foods Limited

on the 24 March 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

Jane Margaret Boulger

Signed

J. Boulger

Dated

24/3/2015

Country Fayre Traditional Foods Limited
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

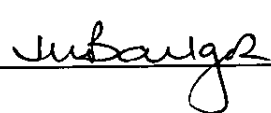
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	75,841 00	Uncertain
Barclays Bank plc		(14,208 00)
Mrs June Boulger		(30,000 00)
Deficiency c/d		<u>(44,208 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Equipment	12 00	7,440 00
Motor Vehicles	923 00	Uncertain
Trust Accounts	2,580 00	2,580 00
Estimated total assets available for preferential creditors		<u>10,020 00</u>

Signature J. Boulger Date 24/3/15

Country Fayre Traditional Foods Limited
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,020 00
Liabilities		
Preferential Creditors -		
Holiday Pay claims	1,200 00	1,200 00
Estimated deficiency/surplus as regards preferential creditors		8,820 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		8,820 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,820 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		8,820 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,820 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	44,208 00	
Trade & Expense Creditors	48,290 00	
Lieu of Notice & Redundancy Pay claims	10,725 00	
HM Revenue & Customs - PAYE & NI	24 00	
		103,247 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(94,427 00)
Estimated deficiency/surplus as regards creditors		(94,427 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(94,429 00)

Signature  Date 24/3/15

Irwin & Company
Country Fayre Traditional Foods Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	27,316 12
CB01	Mr Stephen Boulger	3 Ontario Way, Huyton, L36 0LA	5,000 00
CB02	Barclays Bank plc	Liverpool Lord Street, Leicestershire, LE87 2BB	14,208 09
		Security Given Legal Charge Date Given 12/03/2003	
CB03	Mrs June Boulger	17 Bishopdale Drive, Rainhill, Merseyside L35 4QQ	30,000 00
CB04	Barclays Bank plc	54 Lombard Street, London, EC3P 3AH	0 00
		Security Given Legal Charge Date Given 10/04/2003	
CG00	Companies House	Companies House, Late Filing Penalties Dept, Company Administration Branch, PO Box 711, Cardiff CF143YA	10,837 00
CD00	Dunsters Farm Ltd	Waterford Park, Bury, Lancashire BL9 7BR	432 10
CD01	Dong Energy	1-3 Strand, London, WC2N 5EJ	331 89
CE00	Everkool Limited	108 Soho Street, Liverpool, L3 8AS	663 25
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	0 00
CH01	HM Revenue & Customs	Inland Revenue, ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	24 00
CH02	Holiday Pay claims	The Insolvency Services, 8-9th Floor, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	1,200 00
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	124 91
CL00	Lieu of Notice & Redundancy Pay claims	The Insolvency Services, 8-9th Floor, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	10,725 00
CR00	Radium Security Systems	112 Town Row, West Derby, Liverpool L12 8SN	578 00
CS00	Seddon Foods Ltd	B6 Haslemere Ind Estate, Bryn, Wigan, Lancs WN4 0BZ	170 50
CS01	Santander	PO Box 382, 21 Prescott Street, E1 8AD	0 00
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	2,836 53
18 Entries Totalling			104,447.39

Signature subawg2 24/3/15