

S.95/99

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

For Official Use

To the Registrar of Companies

Company Number

3253529

Name of Company

(a) Insert full
name of
company

(a) SEAFRESH LIMITED

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

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 5th January 2012

Signed



Dated 18th January 2012

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LG/TL/S279

For Official Use

Liquidation Section

Post Room

THURSDAY



A10V616N

A22

19/01/2012

#56

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Seafresh Limited

(Co No 3253529)

on the 5th January 2012 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Jeffrey Gladwin
and occupation

Company Director

(b) Insert full address of (b) 83 Clos Brenin, Brynsadler,

Pontyclun, CF72 9GA

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

Full Name Jeffrey Gladwin

Signed



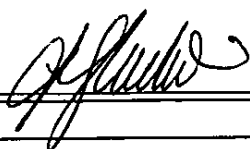
Dated

18th January 2012

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Investments	59942 =====	21
Fixtures, Fittings & Equipment	9953 =====	15530
Database / Website / Naming Rights	3193 =====	3000
Stock in Trade	63445 =====	19020
Irish Subsidiary Company Debtor	30321 =====	Nil
Sundry Debtor - Motor Car	1250 =====	1250
Other Debtors (3)	30489 =====	Nil
Employee Debtors	10985 =====	10000
Cheques in Hand	735 =====	735
Estimated total assets available for Preferential Creditors		49556

Signature



Date

18th January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	49556
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	20024	
Loan Creditor - Wages Advances	3132	(23156)
Estimated deficiency/surplus as regards Preferential Creditors	£	26400
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		26400
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		26400
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	26400
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	224764	
Interim Costs Order	6000	
Directors' Loan Account	27168	
HM Revenue & Customs - PAYE & NIC less VAT & CT	41500	
Barclays Bank Plc	26691	
Shortfall on Finance Agreements	4270	
Personnel - Redundancy & Notice Pay	56596	(386989)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(360589)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(360589)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	2000	
Ordinary 'B' Shares of £1 each	20	(2020)
Estimated total deficiency/surplus as regards Members	£	(362609)

Signature



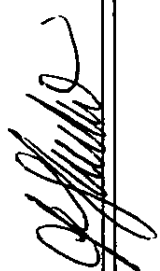
Date

18th January 2012

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 £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	72500 00 (12000 00)	PAYE REF 615/56063 CORPORATION TAX REFUNDABLE		
H M REVENUE & CUSTOMS	3RD FLOOR NW, QUEENS DOCK, LIVERPOOL, L74 4AA	(19000 00) -----	VAT REGISTRATION NO 682 1191 40		
		41500 00 =====			
<u>DIRECTORS' LOAN CREDITOR</u>					
J GLADWIN	83 CLOS BRENIN, BRYNSADLER, PONTYCLUN, CF72 9GA	16400 29			
MRS L GLADWIN	83 CLOS BRENIN, BRYNSADLER, PONTYCLUN, CF72 9GA	10767 77 -----			
		27168 06 =====			
<u>BANK DEBT</u>					
BARCLAYS BANK PLC	48 STATION ROAD, PORT TALBOT, SA13 1LJ	26690 57 =====			
<u>LOAN CREDITOR - WAGES ADVANCES</u>					
MRS L GLADWIN	83 CLOS BRENIN, BRYNSADLER, PONTYCLUN, CF72 9GA	3131 87 =====			

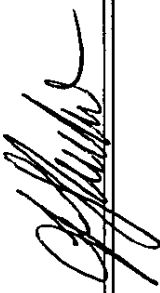
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COMPANY CREDITORS continued

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<u>SHORTFALL ON LEASED VEHICLES</u>					
ING LEASE (UK) LIMITED	60 HIGH STREET, REDHILL, SURREY, RH1 1NY	4270 00 =====			
<u>TRADE & EXPENSE CREDITORS</u>					
AUTOSMART INTERNATIONAL LIMITED	LYNN LANE, SHENSTONE, LICHFIELD, STAFFORDSHIRE, WS14 0DH	47 88			
ABAZANDER LIMITED	RBS EXETER BRANCH, BROADWALK HOUSE, SOUTHERNHAY WEST, EXETER, EX1 1TZ	270 00			
ADT FIRE & SECURITY PLC	SECURITY HOUSE, THE SUMMIT, HANWORTH ROAD, SUNBURY ON THAMES, TW16 5DB	716 59			
NORWAY SEAFOODS UK LIMITED (AKER)	EUROPARC INNOVATION CENTRE, INNOVATION WAY, GRIMSBY, N E LINCOLNSHIRE, DN37 9TT	26309 10			
AQUA BLUE SEAFOODS LIMITED	BROOKFIELD, BROOK LANE, WESTBURY, WILTSHIRE, BA13 4EN	6456 70			
ASHTENNE LIMITED	1ST FLOOR, 8 VILLAGE WAY, GREENMEADOW SPRINGS, CORYTON, CARDIFF, CF15 7NE	4112 04			
AXA INSURANCE UK PLC	BALLAM ROAD, LYTHAM, ST ANNES, LANCASHIRE, FY8 4TQ	47 88			
BARTERCARD UK PLC	CHURCHILL HOUSE, 1 LONDON ROAD, SLOUGH, BERKSHIRE, SL3 7FJ	357 40			

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COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
MJ BIRTWISTLE & CO LIMITED T/A BIRTWISTLE CATERING BUTCHERS	UNIT 1, FERROUS WAY, NORTHBANK INDUSTRIAL ESTATE, IRLAN, MANCHESTER, M44 5FS	15929 50			
BLACKBROOK BUSINESS PARK MANAGEMENT CO	P O BOX 243, FAREHAM, HANTS, PO17 5YS	150 00			
BRITISH TELECOM PLC	DEPT W, PROVIDENCE ROW, DURHAM, DH1 1RR	89 59			
BROMSGROVE DISTRICT COUNCIL	THE COUNCIL HOUSE, BURCOT LANE, BROMSGROVE, WORCESTERSHIRE, B60 1AA	1233 00			
BRITISH GAS BUSINESS	P O BOX 254, CAMBERLEY, SURREY, GU15 3YH	4430 07			
COMPANIES HOUSE	CROWN WAY, CARDIFF, CF14 3UZ	1500 00			
CAUSEWAY TECHNOLOGIES LIMITED T/A GLOBALIVE	UNIT 1, WAKEFIELD OFFICE VILLAGE, SILKWOOD PARK, WAKEFIELD, WEST YORKSHIRE, WF5 9AD	4 80			
CLASSIC CUISINE OF NORTHAMPTON LIMITED	7 PONDWOOD CLOSE, MOULTON PARK INDUSTRIAL ESTATE, NORTHAMPTON, NN3 6RT	4609 56			
CULVER INSURANCE BROKERS LIMITED	LLANMAES, MICHAELSTON ROAD, ST FAGANS, CARDIFF, CF5 6DU	9261 44			
EXCITING FOODS LIMITED	127 CLEETHORPES ROAD, GREAT GRIMSBY, N E LINCS, DN31 3EW	15101 20			
FAREHAM BOROUGH COUNCIL	CIVIC OFFICES, CIVIC WAY, FAREHAM, PO16 7AZ	1473 00			

Signature



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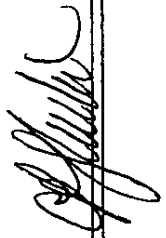
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<u>TRADE & EXPENSE CREDITORS</u>					
GROUPAMA INSURANCE	1 PORT WAY, PORT SOLENT, PORTSMOUTH, PO6 4TY	25546 00			
HIREGATE VEHICLE RENTAL LIMITED	KEL-BERG HOUSE, MIDDLETON STONEY ROAD, WESTON ON THE GREEN, BICESTER, OXON, OX25 3TH	6119 72			
IMAGEFARM LIMITED	175 BRENT CRESCENT, PARK ROYAL, LONDON, NW10 7XR	5834 40			
J SYKES & SONS (MANCHESTER) LIMITED	NEW SMITHFIELD HOUSE, WHITWORTH STREET EAST, MANCHESTER, M11 2WP	9042 00			
JOHNSTON NEWSPAPER SOUTH	THE NEWS CENTRE, HILSEA, PORTSMOUTH, PO2 9SX	98 28			
LANGDONS INDUSTRIES LIMITED	SHOWGROUND ROAD, BRIDGWATER, SOMERSET, TA6 6LQ	2033 67			
MESSRS MCTAGGARTS	24 ST ANDREWS CRESCENT, CARDIFF, CF10 3DD	3840 00			
MEDRUS UK LIMITED	43 PARKFIELDS, PENYFAL, BRIDGEND, CF31 4NQ	1370 10			
MOSTELL LOGISTICS LIMITED	KELLOHOLM INDUSTRIAL ESTATE, KIRKCONNEL, DUMFRIESSHIRE, DG4 6RB	2400 00			
NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	CIVIC CENTRE, NEATH, SA11 3QZ	834 13			

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COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
NORTHGATE VEHICLE HIRE LIMITED	NORFLEX HOUSE, 20 ALLINGTON WAY, DARLINGTON, DL1 4DY	3050 63			
ATKINS PROPERTIES LIMITED T/A ORBIT PROPERTY MANAGEMENT LIMITED	VICTORIA SQUARE HOUSE, 81 NEW STREET, BIRMINGHAM, B2 4BA	8205 69			
PICKFISK LIMITED	537 TONG ROAD, LEEDS, LS12 5AT	1920 00			
POSITIVE IT	BURRY ROAD, LLANELLI, CARMARTHENSHIRE, SA15 2DS	1188 11			
PRINCES GATE COOL WATER LIMITED	UNIT 11, KENFIG INDUSTRIAL ESTATE, MARGAM, PORT TALBOT, SA13 2PE	32 49			
RIVERSIDE FOOD SERVICES LIMITED	SEACATCH BUILDING ESTATE ROAD 7, SOUTH HUMBERSIDE INDUSTRIAL ESTATE, GRIMSBY, NW LINCOLNSHIRE, DN31 2TP	4537 25			
SALFORD CITY COUNCIL	FINANCE DIVISION, CIVIC CENTRE, CHORLEY ROAD, SWINTON, MANCHESTER, M27 5AW	1278 00			
SEACO (UK) LIMITED	HUMBER BANK SOUTH, FISH DOCKS, GRIMSBY, DN31 3SD	15936 50			
SERVIAN SECURITY SERVICES LIMITED	VENTURE TOWER - SUITE F3&4, 57-65 FRATTON ROAD, PORTSMOUTH, HAMPSHIRE, PO1 5DL	889 80			
SGW PAYROLL LIMITED	DUCHY ROAD, CREWE, CHESHIRE, CW1 6ND	331 74			

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<u>TRADE & EXPENSE CREDITORS</u>					
SOLUTIONS IN TECHNOLOGY LIMITED	RAGLAN HOUSE, 6-8 WILLIAM BROWN CLOSE, LLANTARNUM PARK, CWMBRAN, NP44 3AB	100 64			
SEVERN TRENT WATER LIMITED	SHERBOURNE HOUSE, ST MARTINS ROAD, COVENTRY, CV3 6SD	34 81			
SIEMENS FINANCIAL SERVICES LIMITED	SEFTON PARK, BELLS HILL, STOKE POGES, BUCKINGHAMSHIRE, SL2 4JS	240 29			
TENDERLEAN MEATS LIMITED	46 MAIN STREET, AGHAGAY, NEWTOWNBUTLER, ENNISKILLEN, COUNTY FERMANAGH, BT92 8JW	4682 16			
THREE OCEANS FISH CO LIMITED	OCEAN HOUSE, WITTY STREET, HULL, HU3 4TT	1848 00			
TR CREATIVE LIMITED	THE QUADRANGLE, SOUTH WING, CREWE HALL, WESTON ROAD, CREWE, CHESHIRE, CW1 6UY	940 00			
TRUSTMARK STATIONERY STORES LIMITED	JEVAS HOUSE, TALBOT ROAD, TALBOT GREEN, PONTYCLUN, CF72 8AF	93 60			
TLS MANAGEMENT	P O BOX 243, FAREHAM, HAMPSHIRE, PO17 5YS	3735 00			
UK MAIL LIMITED	EXPRESS HOUSE, 464 BERKSHIRE AVENUE, SLOUGH, SL1 4PL	206 17			
URKERZEEVISHANDEL GEBO	POST BV STORTEMELK 1, 8321 EE, URK, HOLLAND	3803 80			

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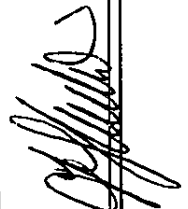
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<u>TRADE & EXPENSE CREDITORS</u>					
VEOLIA ENVIRONMENTAL SERVICES LIMITED	LINDEN ROAD, BROWNHILLS, WALSALL, WEST MIDLANDS, WS8 7BB	55 19			
VODAFONE COMMUNICATIONS	VODAFONE HOUSE, THE CONNECTION, NEWBURY, BERKSHIRE, RG14 2FN	905 73			
WELSH WATER	P O BOX 690, CARDIFF, CF3 5WL	305 76			
YARA INDUSTRIAL LIMITED	IMMINGHAM DOCKS, IMMINGHAM, NE LINCOLNSHIRE, DN40 2NT	9960 88			
YOUNGS BLUECREST SEAFOODS LIMITED	P O BOX 328, GRIMSBY, NE LINCOLNSHIRE, DN31 3XN	11264 00 -----			
		224764 29 =====			
<u>INTERIM COSTS ORDER</u>					
K MORTLOCK T/A REGIS FOODS	REGIS BUSINESS CENTRE, DURBAN ROAD, BOGNOR REGIS, PO22 9QT	6000 00 =====			
<u>EMPLOYEE CREDITORS</u>					
PETER AGIDEE	29 KINETON CLOSE, MATCHBOROUGH, REDDITCH, B98 0EU	2679 60			
IAN ANDREW	26 SCHOLES STREET, CHADDERTON, OLDHAM, OL9 7LN	1945 60			

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<u>EMPLOYEE CREDITORS</u>					
<u>CONT'D</u>					
NOEL AIKEN	6 TRINITY GARDENS, FAREHAM, PORTSMOUTH, PO16 7TL	8893 80			
N J BARKER	1 SHINTOR FACH, MYNYDDGARREG, KIDWELLY, SA17 4LP	1615 50			
D A BECKETT	3 WOOD PIECE CLOSE, WALLMEADOW, WORCESTER, WR4 0DB	3648 60			
W DONALDSON	62 COCKHILL LANE, RUBERY, REDNAL, B45 9YH	3319 90			
R D EADE	20 WESTMINSTER ROAD, RONKSWOOD, WORCESTER, WR5 1PA	666 32			
C A EVANS	136 HEOL FACH, NORTH CORNELLY, BRIDGEND, CF33 4DA	1328 25			
L GLADWIN	83 CLOS BRENIN, BRYNSADLER, PONTYCLUN, CF72 9GA	26990 00			
J GLADWIN	APT 17, THE WOODLANDS HAYES ROAD, SULLY, PENARTH, CF64 5QE	17807 40			
I C GILLARD	1 SHINTO FACH, MYNYDDGARREG, KIDWELLY, SA17 4LP	3899 90			
S HARRIS	14 SHELLEY AVENUE, PAULSGROVE, PORTSMOUTH, PO6 4PN	1216 00			

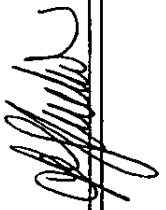
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<u>EMPLOYEE CREDITORS</u> <u>CONT'D</u>					
B J HARRIS	18 PARRY STREET, TYLORSTOWN, FERNDAL, CF43 3AT	1038 45			
M J HYDE	14 LON OLCHEFA, SKETTY PARK, SKETTY, SWANSEA, SA2 8NJ	9173 31			
T HOUSE	56 DELPHI WAYM CROOKHAM, WATERLOVILLE, HAMPSHIRE, PO7 8AZ	531 20			
M P JAMES	34 HOMEFRAY STREET, NANTYFFYLLON, MAESTEG, CF34 0HW	1216 00			
K L O'REILLY	15 BEACH ROAD, PYLE, BRIDGEND, CF33 6AR	585 63			
K E PREECE	4 SIMPSONS WAY, PYLE, BRIDGEND, CF33 6HU	7172 00			
R SULLY	65 CASTLE VIEW ROAD, PORTCHESTER, HAMPSHIRE, PO16 9LQ	243 20			
I WATERS	4 SIMPSONS WAY, PYLE, BRIDGEND, CF33 6HU	224 25			
L J WESTON	26 FAIRWAYS, NORTH CORNELLY, BRIDGEND, CF33 4DH	3792 20			
		76619 71			

Signature 

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Date