

Rule 4.34 - CVL The Insolvency Act 1986

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

S.95/99

For official use

To the Registrar of Companies

Company Number

03321457

Name of Company

(a) Insert full name of
company

Knowl End Farm Limited

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

We, Sarah Long and Antony Denham
of DL Partnership LLP,
Ground Floor, 90 New North Road,
Huddersfield, HD1 5NE

(c) Insert date

the Joint Liquidators of the above named company attach a
statement of the company's affairs as at 13 March 2013

Signed

Date

13 March 2013

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

For Official Use

WEDNESDAY



A24JGSV4

A34 20/03/2013 #61
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Knowl End Farm Limited on the 13 March 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

(a) Insert full name and occupation

I, John Martyn Gibbons of Knowl End Farm, Staups Lane, Todmorden, OL14 8RR

(b) Insert full address

Believe that the facts stated in this Statement of Affairs exhibited hereto and marked A, A1, B & C are true and are a full and complete statement as to the affairs of the above named company as at 13 March 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a wholesaler of eggs.

Full Name John Martyn Gibbons

Signed 

Dated 13-3-13

Knowl End Farm Limited
Statement of Affairs as at 13 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		Nil
Assets subject to floating charge		Nil
Uncharged assets:		
Intangible Assets	1,047 00	Nil
Improvements to Property (Note 1)	161,135 00	Nil
VAT Refund	12,138 00	12,138 00
Book Debts (Note 2)	18,690 00	Uncertain
Estimated total assets available for preferential creditors		12,138 00

Signature



Date 13-3-13

Knowl End Farm Limited
Statement of Affairs as at 13 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,138 00
Liabilities	
Preferential Creditors	
Estimated Employee Arrears	762 00
Estimated deficiency/surplus as regards preferential creditors	762 00
Estimated prescribed part of net property where applicable (to carry forward)	0 00
Estimated total assets available for floating charge holders	11,376 00
Debts secured by floating charges	0 00
Estimated deficiency/surplus of assets after floating charges	11,376 00
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	11,376 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	3,596 00
Santander	742 00
Disputed Trade and Expense Creditors	7,294 00
Estimated Employee Claims	6,484 00
Landlord	7,200 00
Employment Tribunal Claims (Note 3)	3 00
HM Revenue & Customs (VAT)	1 00
HM Revenue & Customs (PAYE)	1 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	25,321 00
Estimated shortfall to Floating Charge Holder	Nil
Estimated deficiency/surplus as regards creditors	(13,945 00)
Issued and called up capital	
Ordinary Shareholders	200 00
Estimated total deficiency/surplus as regards members	200 00
Estimated total deficiency/surplus as regards creditors	(14,145 00)

Signature



Date

13-3-13

KNOWL END FARM LIMITED

NOTES TO THE STATEMENT OF AFFAIRS

1. Improvements to Property

The sum of £161,135 represents the cumulative figure after depreciation of the improvements to land and buildings over the entire trading history of the Company. This relates to items such as temporary agricultural structures, drainage works and other groundworks to leased property. As such these items would have no realisable value on a forced sale basis.

2. Book Debts

Given that the Company's sales ledger consists of a large number of small accounts relating to the sale of perishable goods, the anticipated to realise value is uncertain.

3. Employment Tribunal Claims

As stated in the Director's Report, the Company disputes any liability in respect of the Employment Tribunal Claims. These creditors have therefore been scheduled for a nominal sum of £1 each to enable them to receive notification of the Liquidation proceedings only. The total amount claimed by these employees amounts to c£60,000.

KNOWL END FARM LIMITED**B - COMPANY CREDITORS**

Type	Company	Address Line 1	Address Line 2	Town
Uns	Bairstow & Atkinson	Carlton House	Bull Close Lane	Halifax
Uns	Crescent Machinery	Unit 2 Moderna Business Park	Burnley Road, Mytholmroyd	Halifax
Uns	Crescent Machinery c/o Halifax County Court	Prescot Street	11 Albion Street	Halifax
Uns	Crescent Machinery	4th Floor, City Exchange	Shavington	Leeds
Uns	Employment Tribunals	Hough Manor, Newcastle Road	Benton Park View, Longbenton	Crewe
Uns	Freshfields Farm Eggs Limited	Room BP3202, Warkworth House	286 Euston Road	Newcastle upon Tyne
Uns	HM Revenue & Customs (PAYE/NIC)	3rd Floor, Euston Tower	Wakefield Old Road	London
Uns	HM Revenue & Customs (VAT)	Units 11 & 12, Empire House	Bradford	Dewsbury
Uns	Mr MS Motani c/o Kirklees Law Centre	483 Harewood Street	Bootle	West Yorkshire
Uns	Mr N Yaqub	Customer Service Centre	Walmislow Road	Merseyside
Uns	Santander (Internet Business Banking)	Scotscroft Building, Towers Business Park	Shelton Old Road	Manchester
Uns	Vodafone	Minton Hollins Building	Staups Lane	Stoke on Trent
Uns	Vodafone c/o Advantis Credit Ltd	Knowl End Farm	Staups Lane	Todmorden
Uns	JM Gibbons & SJ Reed (Rent)	Knowl End Farm	Staups Lane	Todmorden
Emp	J M Gibbons	Knowl End Farm	Staups Lane	Todmorden
Emp	S J Reed	Knowl End Farm	Staups Lane	Todmorden

26,083 42

Signed

Date 13- 3-13**Notes**

Employee claims are stated as estimates only and should not be treated as definitive. They are stated gross and do not include any provision for the deduction of tax, NIC and any earnings in mitigation of pay in lieu of notice. It should also be noted that the Redundancy Payments Office will limit the amount actually paid to employees at £450 per week for each category of claim.

The above figures have been extracted from the Company's records and do not reflect statements of claims subsequently received

KNOWL END FARM LIMITED

C - SHAREHOLDERS

Type	Name	Address Line 1	Address Line 2	Address Line 3	Post Code	£ of A £
Ord	Bradford Cargo Terminal Ltd	Knowl End Farm	Staups Lane	Todmorden	OL14 8RR	200 00
						<u><u>200.00</u></u>

Signature 

Date 13-3-13