

## 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

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

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## 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


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

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		Nil
<b>Assets subject to floating charge</b>		Nil
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		12,138 00
<b>Liabilities</b>		
Preferential Creditors		
Estimated Employee Arrears	762 00	762 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		11,376 00
Estimated prescribed part of net property where applicable (to carry forward)		0 00
<b>Estimated total assets available for floating charge holders</b>		11,376 00
Debts secured by floating charges		0 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		11,376 00
Estimated prescribed part of net property where applicable (brought down)		Nil
<b>Total assets available to unsecured creditors</b>		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	
		25,321 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(13,945 00)
Estimated shortfall to Floating Charge Holder		Nil
<b>Estimated deficiency/surplus as regards creditors</b>		(13,945 00)
Issued and called up capital		
Ordinary Shareholders	200 00	200 00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(14,145 00)</u>

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	Post Code	Reference	S of A £
Uns	Barstow & Atkinson	Carlton House	Bull Close Lane	Halifax	HX1 2EG		3,066.00
Uns	Crescent Machinery	Unit 2 Moderna Business Park	Burnley Road, Mytholmroyd	Halifax	HX7 5QQ		1,292.00
Uns	Employment Tribunals	Prescott Street		Halifax	HX1 2JJ	22P00502	1.00
Uns	Freshfields Farm Eggs Limited	4th Floor, City Exchange	11 Albion Street	Leeds	LS1 5ES	1800937&1800000/2013	1.00
Uns	HM Revenue & Customs (PAYE/NIC)	Hough Manor, Newcastle Road	Shavington	Crewe	CW2 5JG		530.41
Uns	HM Revenue & Customs (VAT)	Room BP3202, Warkworth House	Benton Park View, Longbenton	Newcastle upon Tyne	NE98 1ZZ		1.00
Uns	Mr MS Motani c/o Kirklees Law Centre	3rd Floor, Euston Tower	286 Euston Road	London	NW1 3UQ		1.00
Uns	Mr N Yaqub	Units 11 & 12, Empire House	Wakefield Old Road	Dewsbury	WF12 8DJ	1800000/2013	1.00
Uns	Santander (Internet Business Banking)	483 Harewood Street	Bradford	West Yorkshire	BD3 8AZ		1.00
Uns	Vodafone	Customer Service Centre	Bootle	Merseyside	L30 4GB	09-01-50 04178262	742.00
Uns	Vodafone c/o Advantis Credit Ltd	Scotscroft Building, Towers Business Park	Wilmslow Road	Manchester	M20 2RY		6,000.00
Uns	JM Gibbons & SJ Reed (Rent)	Minton Hollins Building	Shelton Old Road	Stoke on Trent	ST4 7RY		1.00
Emp	J M Gibbons	Knowl End Farm	Staups Lane	Todmorden	OL14 8RR		7,200.00
Emp	S J Reed	Knowl End Farm	Staups Lane	Todmorden	OL14 8RR		5,053.79
							2,192.22

**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**

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

Signature 

Date

13-3-13

**200.00**