

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Seafield Aylesham Limited

Company number

03508884

In the
High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

Court case number
2712 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)

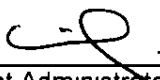
David Riley
Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EBJoseph McLean
Grant Thornton UK LLP
No 1 Whitehall Riverside
Whitehall Road
Leeds
LS1 4BNLeslie Ross
Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

attach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrators

Dated

8/7/14

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

David Riley
Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

DX Number

0161 953 6900
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Co

THURSDAY



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10/07/2014

#121

COMPANIES HOUSE

Statement of affairs

Name of Company
Seafield Aylesham Limited

Company number
03508884

In the
High Court of Justice, Chancery Division,
Manchester District Registry [full name of court]

Court case number
2712 of 2014

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Seafield Aylesham Limited on the (b) 12 June 2014, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 12 June 2014 the date that the company entered administration

Full name MARK KIRKMAN

Signed [Signature]

Dated 18/6/14

A – Summary of Assets

Seafield Aylesham Ltd - 3508884

Assets

Assets subject to fixed charge:

Trade Debtors

Estimated Realisable Value at 85%

Assets subject to floating charge:

Fixed Assets

Cash at Bank

Uncharged assets:

Tropicana contract

Aylesham Property Lease

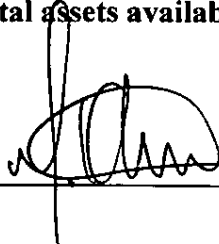
Inter Company Loans - Bridgehouse

Inter Company Loans - Seafield Group/Bridgehouse

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
412,765	350,000
13,877	12,000
149	149
-	35,000
-	50,000
50,000	-
439,661	-
916,452	447,149

Signature



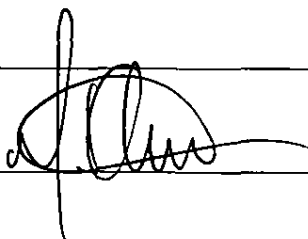
Date 18/06/2014

A1 – Summary of Liabilities

Seafield Aylesham Ltd - 3508884

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	447,149
Liabilities	£	
Preferential creditors - Lloyds Commercial Finance	149,099	
Employee Claims	13,000	
Estimated (deficiency)/surplus as regards preferential creditors	£	285,050
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	285,050
Debts secured by floating charges	£	
Estimated (deficiency)/surplus of assets after floating charges	£	285,050
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	285,050
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade Creditors	339,392	
Crown Debts	33,196	
Non Preferential Employee Claims	50,677	
Net Inter Company Trading – Balance Sheet	47,864	
Net Inter Company Trading – Current Ledgers	6,645	
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(192,724)
Shortfall to floating charge holders (brought down)	£	
Estimated(deficiency)/surplus as regards creditors	£	(192,724)
Issued and called up capital Ordinary £1 shares	2	
Estimated total (deficiency)/surplus as regards members	£	(192,726)

Signature



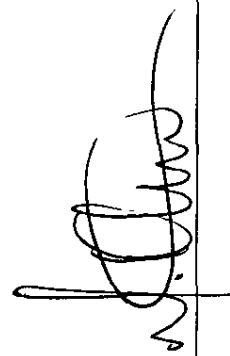
Date

18/6/14

COMPANY SHAREHOLDERS

SEAFIELD AYLESHAM 3508884

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Seafeld Logistics Ltd	Claylands Avenue, Dukeries Industrial Estate, Worksop, Nottinghamshire, S817BQ	2	£2	Ordinary
TOTALS		2	£2	

Signature 

Date 18/6/14

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

[illegible]

Signature

Date _____

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