

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03807616

(a) Insert full name of company

Name of Company  
(a) Avon Good Food Limited

(b) Insert full name and addresses

I/We (b)  
Andrew Fender  
Sanderlings Business Services Limited  
Sanderling House, 1071 Warwick Road  
Acocks Green  
Birmingham  
B27 6QT  
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 30 April 2015

Signed



Date

6 May 2015

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

Sanderlings Business Services Limited  
Sanderling House, 1071 Warwick Road  
Acocks Green  
Birmingham  
B27 6QT  
United Kingdom

Liquidator

FRIDAY  
THI

	
A04	*A47YRE1T* 22/05/2015 COMPANIES HOUSE #189
A19	*A46WKUYZ* 07/05/2015 COMPANIES HOUSE #26

## Statement of Affairs

Statement as to affairs of Avon Good Food Limited

---

on 30 April 2015 being a date not more than 14 days before 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 A H O V

Signed Abul Hussain

Dated 30/4/2015

Signature \_\_\_\_\_

Date \_\_\_\_\_

## Statement of Affairs

Statement as to affairs of Avon Good Food Limited

on 30 April 2015 being a date not more than 14 days before 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

A H O V

Signed

ABUL HUSSAIN

Dated

30/4/2015

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Avon Good Food Limited**

## A – Summary of Assets

Assets	Book Value	Estimated to Realise
<b>Assets subject to fixed charge:</b>		
None		Nil
<b>Assets.</b>		
Stock		600
Furniture & Equipment	10,425	4,500
<b>Estimated total assets available for preferential creditors</b>		<b>5,100</b>

# A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		5,100
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		5,100
Estimated total assets available for floating charge holders		5,100
Debts secured by floating charges		
None	Nil	
Estimated deficiency/surplus of assets after floating charges		5,100
Total assets available to unsecured creditors		5,100
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(963)	
Director's Loan Account (A Hussain)	(299)	
HM Revenue & Customs (PAYE)	(810)	
HM Revenue & Customs (VAT)	(24,131)	
HM Revenue & Customs (CT)	(2,572)	
		(28,775)
Estimated surplus / deficiency as regards non-preferential creditors	£	(23,675)
Issued and called up capital		
Ordinary	(1,000)	
		(1,000)
Estimated total deficiency / surplus as regards members		(24,675)

Signature A Hussain

Date \_\_\_\_\_

**B**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any 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 £
Director's Loan Account (A Hussain)	6 Chapel Street, Stratford Upon Avon, CV37 6EP	£299 00			0
HM Revenue & Customs (CT)	Wolverhampton, P O Box 29997, Glasgow	£2,572 00			0
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	£809 76			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£24,131 42			0
Marcus & Co Ltd	Bank House, 36/38 Bristol Street, Birmingham, B5 7AA	£963 00			0
<b>Totals</b>		£28,775 18			0

Signature A Hussain

Date \_\_\_\_\_

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
-------------------------------	-------------------------	---------------	---------------	---------------

Abul Hussain	6 Chapel Street, Stratford Upon Avon, Warwickshire, West Midlands, CV37 6EP	Ordinary	625	£625 00
Aklis Hassan Miah	6 Chapel Street, Stratford Upon Avon, Warwickshire, West Midlands, CV37 6EP	Ordinary	375	£375 00

Signature AH02 Date \_\_\_\_\_

# **Avon Good Food Limited**

## **Comments on the Directors' Statement of Affairs**

The Statement of Affairs does not reflect the costs of insolvency and realisation

### **Assets**

#### **Furniture & Equipment; Stock**

The book value is taken from the company's accounts and the estimated to realise values are based on a valuation undertaken by independent agents MGR Appraisals prior to the appointment of a liquidator

### **Creditors**

There are no preferential creditors or secured creditors

The unsecured claims total £28,775 and I would point out that the amounts shown have been provided by the director and the company accountant, which may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims



# Avon Good Food Limited

## Deficiency Account

### Deficiency Account at 30 April 2015

	£	£
Reserves per audited accounts as at 30 June 2014		5,260
Less Asset Values written off as a consequence of Liquidation Furniture & Equipment	(5,925)	(5,925)
		(665)
Balance being estimated trading losses for the period	(28,110)	
Deficiency as regards members per the statement of affairs		(28,775)

# **Avon Good Food Limited**

## **Pre appointment Fee Information**

A resolution for pre appointment fees is being sought

A resolution for a fixed fee of £2,500 plus disbursements and VAT in respect of pre appointment work will be put to the meeting of creditors Details of the pre-appointment work are below

- Attending and advising the Board of directors
- Attendance at the Board Meeting and advising on the relevant action to be taken to wind-up the company and the corresponding resolutions to be passed
- Producing and circulating notices within statutory time limits to shareholders and creditors
- Assistance with preparing the Statement of Affairs
- Assistance with preparing the report to be presented to the Meeting of Creditors
- Preparing the relevant documents and advising on the conduct of the meeting of shareholders
- Preparing the relevant documents and advising on the conduct of the meeting of creditors

## Fees

The fees of the Trustee/Liquidator/Supervisor/Administrator (appointed IP) are fixed by reference to time properly spent by the appointed IP and his staff in attending to all matters arising in the Bankruptcy/Liquidation/Voluntary Arrangement/Administration (case) unless otherwise agreed with the creditors. The appointed IP and his staff charge time to all insolvency cases in units of 6 minutes. The Trustee/Liquidator/Supervisor/Administrator reserves the right to charge interest at a rate of 2% above bank base rate on unrecovered work in progress.

The charge-out rates for the various categories of staff are as follows -  
(There is to be no charge out rate increase from 1 February 2012)

	Charge Out Rate per Hour £
Appointed Partner (Trustee Supervisor, Liquidator Administrator Administrative Receiver)	395
Partner/Senior Manager	285
Manager	215
Case Administrator	145
Support staff (only to be chargeable for periods of 1 hour or more)	105
Junior	40

## Standard Activity

Statutory Compliance administration & planning

Investigations  
Realisation of assets

Trading  
Creditors

## Examples of Work

Statutory reporting and compliance, compliance with other regulatory requirements  
case planning, administrative set up, appointment notification, maintenance of records,  
SIP 2 review, CDDA reports, Investigating antecedent transactions  
Identifying, securing, insuring assets, Retention of title Debt collection  
Property business and asset sales  
Management of operations, accounting for trading, on going employee issues  
Communication with creditors Creditors' claims (including employees and other preferential creditors)

## Disbursements - Category 2 Disbursements

In dealing with the case, the appointed IP will incur expenses and disbursements that are recoverable from the assets available in the case in accordance with Rules 6.224 and 4.218 respectively of the Insolvency Rules. In addition to out of pocket expenditure, the appointed IP will also recover shared or allocated costs. These may be referred to as category 2 disbursements. Where applicable, such category 2 type disbursements are calculated as follows -

## Expense Type

## Basis of Charge

For all official stationery, printing postage and telephone charges including notices to creditors and contributories in respect of the first meetings of creditors and contributories

- (i) for a number of creditors and Contributories not exceeding 25 £175
- (ii) for every additional 10 creditors and contributories or part thereof, £40

Where any other meetings of creditors or contributories are held, for summoning and holding the meetings and for statutory circulars

- (iii) for a number of creditors and Contributories not exceeding 25, £155
- (iv) for every additional 10 creditors and contributories or part thereof, £20

All other expenses and disbursements are recovered as follows

## Expense Type

## Basis of Charge

Room Hire (for each statutory meeting of creditors)

£175.00 per meeting

Mileage

35-95p per mile

Company search costs

£45 per search

Storage of company books and records

£2.50 per box per quarter\*

\* Where funds permit, a charge for storage of boxes for 12 months after closure of the case is made to cover storage costs until such time as destruction of the records is permitted. Minimum charge of £200 to cover administration.  
Should any creditor require further clarification in respect of fees or expenses then please contact the appointed IP or case manager as identified in the correspondence concerning the case in question.

## INFORMATION

Within 21 days of receipt of this progress report a creditor may request that I provide further information about the remuneration and expenses set out in the report. A request must be in writing and may be made by a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the creditors (including that creditor) or the permission of the court. You also have a right to challenge my remuneration and expenses. I am obligated to provide the requested information within 14 days, unless I consider that the time or cost involved in preparing the information would be excessive, or disclosure would be prejudicial to the conduct of the proceedings or might be expected to lead to violence against any person, or I am subject to an obligation of confidentiality in relation to the information requested, in which case I must give the reasons for not providing the information. Any creditor may apply to the court within 21 days of my refusal to provide the requested information, or the expiry of the 14 days time limit for the provision of the information.

A guide to fees is available on request or at [www.icaew.com/en/technical/insolvency/creditors\\_guides](http://www.icaew.com/en/technical/insolvency/creditors_guides) - Updated May 2014