

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

**S95/99**

For Official Use

To the Registrar of Companies

Company Number

03830980

Name of Company

Price Freezers Limited

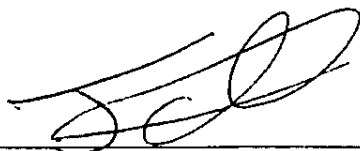
I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott Regency House 45-51 Chorley New Road Bolton BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 January 2015

Signed



Date 27 January 2015

Cowgill Holloway Business Recovery LLP  
Regency House  
45-51 Chorley New Road  
Bolton  
BL1 4QR

Ref ZBP039/CJ/JE/NB/TL/JS

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Insolvency

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COMPANIES HOUSE

#398

## Statement of Affairs

Statement as to affairs of

Price Freezers Limited

on the 27 January 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name JONATHAN COGLE

Signed J Cogle

Dated 27 - 1 - 15

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Price Freezers Limited  
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Motor Vehicle	3,000 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature J Cople Date 27-1-15

Price Freezers Limited  
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears	2,400 00
	2,400 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(400 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(400 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(400 00)
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(400 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(400 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,993 00
Employees	3,000 00
Director's Loan Account	975 00
Yorkshire Bank [Credit Card]	3,435 00
Yorkshire Bank Plc [Overdraft]	245 00
HM Revenue & Customs [PAYE]	4,604 00
St Helens Wholesale Meats Limited [Est]	7,500 00
	27,752 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(28,152 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(28,152 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(28,252 00)

Signature S. Cope Date 27 1.15

**Cowgill Holloway Business Recovery LLP**  
**Price Freezers Limited**  
**B - Company Creditors**

Key	Name	Address	£
CF00	First Data Resources Limited	First Data Global Leasing Janus House Endeavour Drive Basildon, SS14 3WF	488 16
CF01	Brian Ball	C/o 95 Higher Parr Street St Helens WA9 1AD	975 00
CH00	HM Revenue & Customs [PAYE]	RM BP 3202 Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	4,604 00
CJ00	Jackson Stephen LLP	James House Stonecross Business Park, Yew Tree Way, Warrington, WA3 3JD	1,526 65
CP00	Parfett's - Antree Depot	Antree Racecourse Retail & Business Park, Liverpool, L9 5AL	2,186 91
CS00	Scottish Power	Collections Department PO Box 4740, Worthing, BN11 9LT	1 00
CS01	St Helens Wholesale Meats Limited	95 Higher Parr Street St Helens, Merseyside, WA9 1AD	7,500 00
CY00	Yearsley Group	Hareshill Road, Heywood, Lancashire, OL10 2TP	3,789 69
CY01	Yorkshire Bank [Credit Card]	Financial Solutions Unit, 3rd Floor Brunswick Point Wade Lane, Leeds, LS2 8NQ	3,435 00
CY02	Yorkshire Bank [Overdraft]	Financial Solutions Unit 3rd Floor Brunswick Point, Wade Lane, Leeds, LS2 8NQ	245 30
<b>10 Entries Totalling</b>			<b>24,751 71</b>

Signature



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Cowgill Holloway Business Recovery LLP  
 Price Freezers Limited  
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Brian Ball	Mossvale Farm Upholland Road, Billinge, Wigan WN5 7JB	0	2	0	2
HB01	Mrs Julie Ball	Mossvale Farm, Upholland Road Billinge, Wigan WN5 7JB	0	49	0	49
HC00	Mr John Cogley	James House, Yew Tree Way Golborne, Warrington, WA3 3JD	0	49	0	49
3 Entries Totalling						100

*J Cogley*