

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

FRIDAY	For Off
Insolvency	
	A25
	A405XGA0
	30/01/2015
	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**

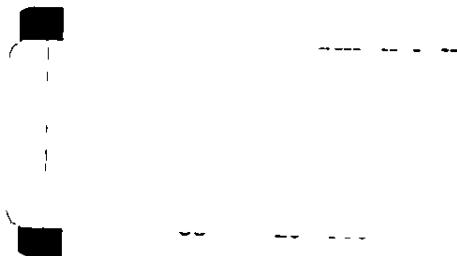
I believe that the facts stated in this Statement of Affairs are true

Full Name JONATHAN COGLEY

Signed J Cogley

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 £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Motor Vehicle	3,000 00	2,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,000 00</b>

Signature J Cogill 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
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>2,400 00</u> (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>	<u>NIL</u> (400 00)
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(400 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(400 00)</u>
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
	<u>27,752 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(28,152 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(28,152 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(28,252 00)</u>

Signature T. Copley 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	488 16
CF01	Brian Ball	Janus House Endeavour Drive Basildon, SS14 3WF	975 00
CH00	HM Revenue & Customs [PAYE]	C/o 95 Higher Parr Street St Helens WA9 1AD	4,604 00
CJ00	Jackson Stephen LLP	RM BP 3202 Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	1,526 65
CP00	Parfetts - Aintree Depot	James House Stonecross Business Park, Yew Tree Way, Warrington, WA3 3JD	2,186 91
CS00	Scottish Power	Aintree Racecourse Retail & Business Park, Liverpool, L9 5AL	1 00
CS01	St Helens Wholesale Meats Limited	Collections Department PO Box 4740, Worthing, BN11 9LT	7,500 00
CY00	Yearsley Group	95 Higher Parr Street St Helens, Merseyside, WA9 1AD	3,789 69
CY01	Yorkshire Bank [Credit Card]	Hareshill Road, Heywood, Lancashire, OL10 2TP	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 

Page 1 of 1

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
<b>3 Entries Totalling</b>						<b>100</b>