

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

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Company Number

04019552

Name of Company

Richard Jones Produce Limited

I / ~~We~~

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed

John Bell

Date 14 April 2015

Clarke Bell Limited
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Richard Jones Produce Limited

on the 14 April 2015 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

ROBERT ARTHUR SWININGTON

Signed



Dated

14 04 15

Richard Jones Produce Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	234,871 65	164,410 16
RBS Invoice Finance		(100,000 00)
		64,410 16
		64,410 16
Assets subject to floating charge:		
Company Assets	10,513 00	200 00
Cash at Bank	15,000 00	15,000 00
Funds held in client account	3,039 28	3,039 28
Cash collected from trading premises	6,339 10	6,339 10
Overdrawn Directors Loan Account	99,213 00	1 00
Fixtures & Fittings	8,351 00	NIL
Uncharged assets:		
Motor Vehicles	4,573 00	NIL
Intangible Assets	32,446 00	NIL
Estimated total assets available for preferential creditors		88,989 54

Signature 

Date 14 04 15

Richard Jones Produce Limited
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		88,989 54
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	17,429 46	17,429 46
Estimated deficiency/surplus as regards preferential creditors		71,560 08
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		71,560 08
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		71,560 08
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		71,560 08
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		71,560 08
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	472,840 27	
DE	42,826 51	
HM Revenue & Customs - PAYE/NIC	6,056 68	
HM Revenue & Customs - VAT	1 00	
		521,724 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(450,164 38)
Estimated deficiency/surplus as regards creditors		(450,164 38)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(450,264 38)

Signature



Date

14 04 15

Clarke Bell Limited
Richard Jones Produce Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anaghmore Marketing Ltd	72 Summer Island Road, Loughgall, Co Armagh, BT61 8LQ	5,895 80
CA01	Ashcroft Bros	Balckmoore Farm, Bispham, NR Ormskirk, L40 3SA	2,534 50
CA02	A W Pheonix & Sons	Ivy House Farm, Main Road Brotherton, Boston, Lincs, PE20 3SH	2,249 00
CA03	Anslaw SP Zo o	Plaskowa 9, 62-065 Grodzisk Wielko, NIP PL9950229561, Poland	83,632 04
CA04	A J Stoop Waarland B V	C/o ABN Amro Bank N V, P O BOX 18294, London, EC2M 4ZF	12,438 16
CB00	Brailes Agriculture	Isalyn , Main Street, Upper Brailes, Banbury, Oxon, OX15 5AT	3,692 50
CB01	Baxters High Brow Produce	High Brow Farm, Georges Lane, Banks, Southport, PR9 8HD	1,695 40
CB02	Berry Bros Farms Ltd	Crank Hall Farm, Crank, St Helens, Lancs, WA11 7RX	1,154 50
CB03	Barton & Redman Ltd	C6/7 New Smithfield, Manchester, M11 2WW	4,146 90
CB04	Bryans Salads	Poplars, Gorse Lane, Tarneton, Preston, PR4 6LJ	19,639 00
CB05	Burbank Produce Ltd	Units 2-8 St James Who, Essex Street, Bradford, West Yorkshire, BD4 7PW	10,667 70
CB06	B & J Lowrey Ltd	Units A32-A34, New Smithfield Market	21 50
CB07	B & G Sutton	Balls Farm, Boundary Meanygate, Hesketh Bank Preston, PR4 6AL	48 00
CB08	BNP Panbas Leasing Solutions Limited	Nissan Fork Truck, Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	1,429 52
CC00	Constant Smith & Co Ltd	2A Allen House, New Spitalfields Mark, Leyton, London, E10 5SQ	8,546 40
CC01	Cheshire Produce Company	C23-26 New Smithfield, Manchester, M11 2WJ	441 30
CC02	Compagnie Fruitiere UK Ltd	12 Newtons Court, Galleon Boulevard, Crossways, Dartford, DA2 6QL	529 50
CC03	Caythorpe Farmers	Mill Farm, Caythorpe Heath, Grantham, Lincolnshire, NG32 3 EZ	4,120 00
CC04	Carrylift Materials Handling	Unit 3 Peel Road, Wes Pimbo Industrial Estate, Skelmersdale, Lancashire, WN8 9PT	2,367 76
CD00	Davis (Produce) Ltd	Welton Vale House, Welton Le Wold, Louth, LN11 0QT	11,108 50
CD01	Dutch Direct Ltd	15A Upper Stone Street, Maidstone, Kent, ME15 6EU	13,458 00
CD02	Duerden Brothers Ltd	Sunnydale Nurseries, Garstang Road, GT Eccleston, Preston, PR3 0ZQ	2,380 70
CD03	Dynamic Produce Marketing	Alexander House, 15 Ware Road, Hertford, SG13 7DZ	2,789 50
CE00	Edwin H Davey (Limber) & Co	Cornmur, Great Limber, Grimsby Lincs, DN37 8JX	380 00
CE01	Exotifruit Ltd	The stalls, Shifnal Manor Barns, Shifnal, Shropshire, TF11 9PB	3,600 00
CF00	F G Baxter	Green Bank Farm, Marsh Road, Hesketh Bank, NR Pres, PR4 6XT	91 00
CF01	Fruesh Ltd	The Stalls, Shifnal Manor Barns, Shifnal, Shropshire, TF11 9PE	624 00
CF02	Ferryfast Produce Ltd	Ascot Road, Pershore, Worcs, WR10 2JJ	365 40
CF03	Fred Mawdsley & Son	Brookfield Farm, Nicol Avenue, NR Warrington, WA3 6DL	480 00
CG00	Gro-well Salads Ltd	Chesnut Lea Nurseries, Blackgate Lane Tarle, Preston, PR4 6UT	3,431 80

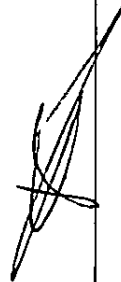


Signature

Clarke Bell Limited
Richard Jones Produce Limited
B - Company Creditors

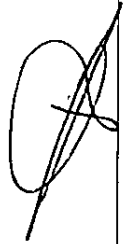
Key	Name	Address	£
CH00	H & J A Butler	Lime Kiln Farm, Heatons Bridge Road, Scarisbrick NR Ormskirk, L40 8JG	77 70
CH01	Hillbrook Enterprises Ltd	14 Annaghmore Road, Portladow, Co Armagh, BT62 1NA	210 00
CH02	Hillfox Produce Ltd	10a Abbey Lane Court, Abbey Lane, Evesham, Worcs, WR11 4BY	3,424 50
CH03	Holberco Produce Ltd	57 Lords Gate Lane, Burscough, Lancashire, L40 7UR	4,469 00
CH04	Hurst Bros Ltd	The Warehouse, Hall Lane Lydiate, Liverpool, L31 4HR	900 00
CH05	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	6,056 68
CH06	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1 00
CI00	Ibbotsons Produce Ltd	Mill Hill, Braegate Lane, Tadcaster, North Yorkshire, LS24 8EW	128 00
CJ00	James Blackburn Ltd	C16/17 New Smithfield, Manchester, M11 2WJ	42 00
CJ01	J Heyes & Sons	Mossborough Hall, Rainford, Merseyside, WA11 7JE	1,757 10
CJ02	Jacana Produce Ltd	Office No 4, 3rd Floor, Dresden House, High Street Evesham, WR11 4DA	1,035 00
CJ03	J & J Parsons (Northern) Ltd	2 Emsworth Drive, Sale, M33 3PR	1,485 00
CK00	K S Coles Ltd	Chelston House Farm, Wellington, Somerset, TA21 9HP	1,000 00
CK01	KFF Potatoes Ltd	The Old Dock, West Bank, Sutton Bridge, Spalding, Lincs, PE12 9UR	6,535 50
CL00	Le Dauphin S A	BP 62 29250, Saint Pol De Leon, France	3,126 00
CL01	Linroyale Potatoes	Mayfield Farm, West Stockwith, Doncaster, DN10 4BE	3,187 50
CL02	L V Ward	Old School Farm, East Street, Hunton, Kent, ME15 0RA	1,200 00
CM00	Molyneux Farms Ltd	Asmall House Farm, Asmall Lane, Ormskirk, Lancs, L40 8JL	6,402 20
CM01	Moulton Bulb Imports Ltd	Suite 1 10, 182 Sefton Street, Brunswick Business Park, Liverpool, L3 4BQ	4,440 00
CM02	Manchester Wholesale	C2/22, New Smithfield Market	332 10
CM03	Mr Neep	Drysdale Freight Ltd, Tower Farm, Cockburnspath, TD13 5YU	1,370 00
CM04	Martins Produce	Norwood Yard, Church Green Road, Fishoft, Boston, PE21 0RN	1,294 00
CN00	Nationwide Produce PLC	164 Lord Street, Southport, Lancs, PR9 0QA	13,913 48
CN01	NFB (Import) Ltd	Unit 1 Riverside Business Park, Navigation Way, Preston, PR2 2YP	17,392 30
CN02	N E Revill & Son	Sandford Farm, Severn Stoke, Worcester, WR8 9JE	117 50
CO00	Oakley Grower Services	Hall Road, Outwell, Wisbech, Cambridgeshire, PE14 8PE	866 75
CO01	OB Trucks	Birch House, Doctor Fold Lane, Heywood, Greater Manchester, OL10 2QE	7,412 66
CO02	Orange Payment Processing	PO BOX 52, Sheffield, S98 1DX	39 50
CP00	P & A Fruit Ltd	6 Tonbridge Chambers, Pembury, Tonbridge, Kent, TN9 2HZ	317 45
CP01	Pan United Ltd	15 College Road, Amba House, Kings Suite 4th Floor, Harrow, Middlesex, HA1 1BA	1,754 00

Signature



Clarke Bell Limited
Richard Jones Produce Limited
B - Company Creditors

Key	Name	Address	£
CP02	Park Produce Ltd	Headlands, Hall Lane Latham, Ormskirk, L40 5UW	11,609 10
CP03	Planet Produce Ltd	Stoneford Lane, Bratforton, Evesham, Worcestershire, WR11 7GW	334 00
CP04	Preva Produce Ltd	Addison Farm, Hindolveston Road, Foulsham, Norfolk, NR20 5SQ	6,395 00
CP05	PT Produce Ltd	27 Castle Cottages, Thornham, Norfolk, PE36 6NF	6,412 50
CP06	Peter Thorold Ltd	5 Bank House Farm, Cooks Road, Gosberton, Spalding, Lincs, PE11 4PE	1,827 00
CP07	P & J Woolam & Son	Guava Nurseries, Boundary Meanygate, Hesketh Bank, Preston, PR4 6AL	1,635 50
CQ00	Q V Foods Ltd	Manor Farm, Holbeach Hurn, Spalding, Lincolnshire, PE12 8LR	2,226 40
CR00	R&RW Bartlett Ltd	Shenstone Park, Little Hey Lichfield, Staffs, WS14 0PZ	3,100 00
CR01	R & K V Clegg (Farmers)	Moss Brow Farm, Warburton, Lymm, Cheshire, WA13 9TJ	105 60
CR02	Ron Dudge Ltd	18 Whitcroft Road, Pershore, Worcs, WR10 1EN	1,154 70
CR03	R A Owen & Sons	Brookfield Farm, 250 Hall Lane, Simonswood, L33 4XX	270 00
CR04	R & C Parker (Farmers) Ltd	Mereside Farm, Sand Lane, Holmeswood, Rufford, NR Ormskirk, L40 1UF	648 00
CR05	Rainbow International BV	Poortcamp 9, 2678 De Lier, Netherlands	9,660 60
CR06	Richmond Farms	164 Lord Street, Southport, Lancs, PR9 0QA	4,726 50
CR07	Rimmers	Moss Side Farm, Moss Side Lane, Mere Brow, Tarleton, Preston	12,167 70
CR08	Red Star Growers Ltd	Birlingham, Pershore, Worcs, WR10 3AG	2,595 10
CR09	Rush Group Ltd	Old Tote Buildings, Exeter Racecourse, Kennford, Exeter, EX6 7XS	1,644 00
CS00	Spiers Produce	1 Coldicott Gardens, Evesham, WR11 2JW	16,397 10
CS01	Sarl Allium Beauce Company	26 Echelles, 28140 Terminiers, France	8,377 00
CS02	Scott Farms UK Ltd	Unit 4C, Aparagus Way, Vale Park Business Centre, Evesham, Worcestershire, WR11 1GD	3,300 00
CT00	T H Clements & Sons	West End, Bennington, Lincolnshire, PE22 0EJ	13,239 40
CT01	The Jersey Royal Company	Southfork, La Rue Du Trot, St Martin Jersey, JE2 7JQ	1,825 20
CT02	TDA London Ltd	Towser Nursery, Netherhall Road, Roydon, Essex, CM19 5JP	44,725 25
CT03	Thompson's Quality Produce	Mere Farm, Mere Brow Mere Lane, Tarleton NR Preston, PR4 6JU	196 00
CT04	Total Produce Ltd	Units D30-33, New Smithfield Market	1,449 20
CT05	TR Marketfresh Ltd	73 Pinchbeck Road, Spalding, Lincs, PE11 1QF	1,562 00
CT06	Truckstar Imports	23 Coptic Road, Chadderton, Oldham, OL9 0GL	5,620 00
CT07	T G Witter Ltd	Small Lane South, Halsall, NR Ormskirk, Lancashire, L39 7JX	969 40
CV00	Valefresco Ltd	Laurels Road, Offenham, Evesham, Worcs, WR11 8RE	9,534 00



Signature

Clarke Bell Limited
Richard Jones Produce Limited
B - Company Creditors

Key	Name	Address	£
CV01	Veg (UK) Ltd	Cherry Trees Farm, Hay Hill, Ham NR Deal, Kent, CT14 0ED	4,402 40
CW00	W R & A K Halman	Woodlands Farm, 62 Northwich Road, Cranage, NR Knutsford, Cheshire, WA16 9LD	380 00
CW01	W Lee & Co	Comer Farm, Burshill, Brandeburton, Driffield, YO25 8LY	5,880 00
CW02	Worldwide Wholesale Ltd	B18-B19 New Smithfield Market, Whitworth Street East, M11 2WJ	284 00
EB00	Hazel Jean Boswell	328 Abbey Hey Lane, Manchester, M18 8RP	8,856 65
EE00	Barry Evans	110 Barrington Street, Clayton, Manchester, M11 4ED	6,741 75
EE01	Mr David Evans	13 Woodhall Road, Liverpool, L13 3EE	2,645 60
EF00	Kyle Foy	140 Lloyd Street South, Fallowfield, Manchester, M14 7LB	1,783 99
EM00	Mr Paul McQuay	32 Dalton Road, Rhodes, Middleton, Manchester, M24 4RL	4,453 71
EM01	Mr Gregory Edward Madden	14 Reading Close, Openshaw, Manchester, M11 1UA	3,808 99
EO00	Mr Anthony Thomas O'Shea	7 Birch Tree Avenue, Hazel Grove, Stockport, SK7 6AP	1,217 41
EP00	Mr Anthony Ben Pearson	46 Cavanagh Close, Grove Village, Ardwick, Manchester, M13 9DF	731 02
ET00	Mr Ryan Mark Tickle	28 Monyash Place, Gamesley, Derbyshire, SK13 0AQ	1,108 99
EW00	Mrs Hilary Webster	55 Sandywell Street, Openshaw, Manchester, M11 1BD	12,718 24
EW01	Mr Paul Kevin Wallis	16 Morville Road, Chorlton, Manchester, M21 0UR	4,167 38
RS00	Mr Robert Arthur Swinnerton	2 Orchard Drive, Little Leigh, NR Northwich, Cheshire, CW8 4RW	12,022 24
105 Entries Totalling			539,153 92



Signature

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