

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

To the Registrar of Companies

For Official Use

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Company Number

04074214

Name of Company

Oakford Shellfish Limited

We

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Paul Goddard, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the Joint Liquidators of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date 24 April 2015

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000535/CJ/AWW/KLC/HB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Oakford Shellfish Limited

on the 24 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

MR ALEXANDER R GOWEN

Signed



Dated

24-4-15

Oakford Shellfish
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Debtors	117,000 00	80,250 00
Lloyds Commercial Finance		(88,000 00)
Deficiency c/d		<u>(7,750 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 24-4-15

Oakford Shellfish
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	800 00	
		800 00
Estimated deficiency/surplus as regards preferential creditors		(800 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(800 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(800 00)
 Debts secured by floating charges post 15 September 2003		
Deficiency b/d	7,750 00	
Stock		
Tangible assets		
		7,750 00
Estimated deficiency/surplus of assets after floating charges		(8,550 00)
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	800 00	
Trade & Expense Creditors	69,362 00	
Employees	5,000 00	
Directors	10,935 00	
HM Revenue & Customs - PAYE/NIC	12,023 00	
		98,120 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(98,120 00)
 Shortfall in respect of F C's post 14 September 2003 (brought down)		 7,750 00
Estimated deficiency/surplus as regards creditors		(105,870 00)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(105,970 00)

Signature



Date 24-4-15

Quantuma LLP
Oakford Shellfish
B - Company Creditors

Key	Name	Address	£
CA01	Albion Forklifts	Unit 8 Cogdean Elms Ind Est, Higher Merley Lane, Corfe Mullen, Wimborne, BH21 3EG	918 00
CA02	AID Fuel	Cocksparrow Lane, Huntington, Cannock, Staffordshire WS12 4PB	50 12
CB01	Brewers Martin Luck Group	Row Down House, Langage Park, Plymouth, Devon, PL7 5EY	407 40
CC01	CCS Media	Old Birdholme House, Derby Road, Chesterfield, Derbyshire, S40 2EX	381 08
CC02	Cornwall Transport	Unit 18 Seafood Village, Wickham Road, Grimsby, South Humberside, DN31 3SX	1,124 00
CG01	Mr G Longdon	Tickelmore Cheese Dairy, Sharpham Baston Lane, Ashsprington, Totnes, TQ9 7DX	11,364 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CK01	Keenan Oysters	Blackstaff Road, Portsmouth, Hampshire, PO1 2LS, ?	19,226 00
CK02	Kingfisher Seafood	23 High Street, Portsmouth, Hampshire, PO1 2LS, ?	852 80
CL01	Lyreco Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	230 65
CL02	Lloyds Bank Commercial Finance	3 Town Quay, Southampton, Hampshire, SO14 2AQ	0 00
CM01	Microtech Services	Lancaster Road, Cressex Business Park, High Wycombe, Buckinghamshire, HP12 3QA	170 64
CN01	NRS Trading Limited	6th Floor, Dean Park House, Dean Park Crescent, Bourne-mouth, Dorset, BH1 1HP	1,824 00
CN02	N Power		2,382 68
CO01	Orange	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	36 65
CO02	Oakford Oysters	Mount View, Lanchards, Blandford Forum, Dorset, DT11 0QT	2,615 00
CQ01	Quayside Distribution	Wharmcliffe Road North, Grimsby, NE Lincolnshire, DN31 3QJ	1,809 75
CS01	SITA	SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	657 00
CS02	Shellfish Direct	10 Lulworth Crescent, Poole, BH15 4DL	2,905 35
CS03	Seafresh Seafoods Ltd	Seafresh, 537 Tong Road, Leeds, LS12 5AT	2,026 40
CT01	Mr Patnck Tucker		9,578 00
CT02	Mr Phil Thomas		500 00
CT03	Talk Talk Business		78 82
CW01	Mr S Wass	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	5,330 00
CW02	Wessex Water	14 Mersea Ave, West Mersea, Colchester, Essex, CO5 8JL	2,794 40
CW03	West Coast Food Limited	Claverton Down Road, Bath, Somerset, BA2 7WW	2,100 00
CW04	Wilcox & Co	Britannia Chambers, George Street, WA10 1BZ, St Helens	0 00
ES01	Mrs Mandy Steadman	10 Chilcott Court, Southampton, SO52 9PS	0 00
		14 Forest Close, North Baddesley, Southampton, SO52 9GW	0 00

Signature



Quantuma LLP
Oakford Shellfish
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			69,362.74

Signature _____

Quantuma LLP
Oakford Shellfish
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Mr Alexander Gowen		0	50	0	50
HG02	Mr Bruce Gowen		0	50	0	50
2 Entries Totalling						100

Signature 