

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Selonda (UK) Limited	Company Number 04156122
In the High Court of Justice Chancery Division Manchester District Registry	Court case number 2003 of 2012

(a) Insert full name(s)
and address(es) of
administrator(s)We (a) Roger Gareth Hale and Toby Scott Underwood
PricewaterhouseCoopers LLP, Hill House, Richmond Hill, Bournemouth, BH2 6HR

* Delete as applicable

attach a copy of -
* the statement of affairs,Signed R. G. Hale
Joint AdministratorDated 20 February 2012**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Daniel Thiel	
PricewaterhouseCoopers LLP, Hill House, Richmond Hill, Bournemouth, BH2 6HR	
	Tel 01202 294621
DX Number	DX Exchange

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07/03/2012

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

The Insolvency Act 1986

Statement of affairs**2.14B**

Name of Company
Selonda (UK) Limited

Company Number
04156122

In the High Court of Justice
CHANCERY DIVISION
MANCHESTER DISTRICT REGISTRY

Court case number
2003 of 2012

Statement as to the affairs of

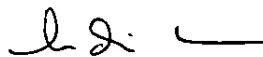
(a) Insert name and address
of registered office of the
company

(a) Selonda (UK) Limited

(b) Insert date

on the ^(b) 4th day of January 2012, the date that the Company entered administration**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at ^(b) 4 January 2012, the date that the Company entered administration

Full Name ANDREW BRAD STANTISSigned Dated 20 JAN 2012

A – Summary of assets of Selonda (UK) Limited

Assets

Assets subject to fixed charge

Goodwill	0	1
Intellectual Property	0	1
Lease	0	1

Total Assets subject to Fixed Charge

3

Less

Due to Lloyds TSB Bank plc	(939,343)	(939,343)
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Deficiency under fixed charge carried down

(939,343) (939,340)

Assets subject to floating charge

Leasehold Improvements	8,825,151	199,995
Stock	958,764	500,000
Plant, machinery and office equipment	1,665,070	300,000
Contracts	0	200,000
Debtors – net of Intercompany balances and deferred tax	70,980	17,745
Cash	5,538	5,538
WIP	0	1
Permits	0	1

Uncharged assets:

None

Estimated total assets available for preferential creditors

11,525,503 1,223,280

Signature h d l

Date 20 Feb 2012

A1 – Summary of liabilities of Selonda (UK) Limited

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		1,223,280
Liabilities		
Preferential creditors	£	Nil
Estimated deficiency/surplus as regards preferential creditors		1,223,280
Estimated prescribed part of net property where applicable (to carry down)		(247,656)
Estimated total assets available for floating charge holders		975,624
Debts secured by floating charges		(939,340)
Estimated deficiency/surplus after floating charges		36,284
Estimated prescribed part of net property where applicable (brought down)		247,656
Estimated assets available to unsecured creditors		283,940
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors – net of provisions	(727,459)	
Intercompany - Selonda Aquaculture SA (net of offset)	(177,380)	
Intercompany - International Aquatec (net of offset)	(7,960)	
Intercompany - Selonda International	(49,603)	
Intercompany - Bluewater Flatfish farms	(43,258)	
HMRC – PAYE/NIVAT	(19,675)	
Shareholders loan – Selonda Aquaculture SA	(2,591,940)	
Shareholders loan – Gazadco Agriculture Development	(1,947,499)	
Grant – Finance Wales	<u>(4,471,509)</u>	
Total		(10,036,283)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(9,752,343)
Shortfall to floating charge holders (brought down)		Nil
Estimated deficiency/surplus as regards creditors		(9,752,343)
Issued and called up capital		(6,952,192)
Estimated total deficiency/surplus as regards members		(16,704,535)

Signature l. d. l.

Date 20 Feb 2012

B - Company creditors of Selonda (UK) Limited

Note: You must include all creditors and identify all 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
Air Products plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	59,471 25			
Akva Group Scotland Limited	7 Carsegate Road, Inverness, IV3 8EX	589 13			
AMJ Solicitors	Essex House, Manor Street, Hull, HU1 1XH	9,589 66			
Anglesey Rewinds	Tam yr Alt, Bodedern, Anglesey, LL65 3UG	8,530 80			
Apex Fluid Engineering Limited	Unit 4 Morley Road, Staple Hill, Bristol, BS16 4QT	71 62			
Applied Pumps Limited	Unit 11 Cobnar Wood Close, Chesterfield, Derbyshire, S41 9RQ	719 26			
Aquastream	5 Chemin de Viviers Lomener, 56270, Ploemeur, France	216,121 35			
Afron Rewinds	Unit 4 Stadium Court, Bromborough, Wirral, CH62 3RN	5,040 00			
Baron Hill Estates	Beaumaris, Anglesey, LL58 8YT	65,667 22			
MBL Hayley	MBL House, Harlescott Lane, Shrewsbury, SY1 3AY	195 25			
BIFFA Municipal	Industrial Estate Gaerwen, Gaerwen, Anglesey, LL60 6HR	674 55			
Cambrian Electrical	Tam Y Bryn, Garndolbenmaen, Gwynedd, LL51 9UQ	1,688 95			
Chemsol Cymru Limited	Unit 1B, Sam Pan Road, Conway Morfa Business Park, Conway, LL32 8HH	24,879 28			
Clwyd Refrigeration Limited	Conway Morfa Enterprise Park, Parc Caer Seion, Conway, LL32 8FA	143 98			
Complete Fan Maintenance Limited	110 Ainsworth Road, Bury, Lancs BL8 2RS	619 20			
Compressor Care Limited	Energy House, Tir Lliwyd Industrial Estate, Kinnel Bay, Conway, LL18 5JA	217 80			
Total / Amount carried forward £		394,219 30			

Signature LSL Date 20 Feb 2012

B – Company creditors of Selonda (UK) Limited (continued)

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security
	Amount brought forward £	394,219 30			
Cornwall Transport Limited	Unit 2, Fish Quay, Newlyn, Penzance, TR18 8HP	6,846 97			
DELSOL (Delivery Solutions) Limited	Bryn Warehouse, Griffiths Crossing, Caernarfon, LL55 1TU	190 20			
Desique Limited	1 Higher Common Road, Buckley, Flintshire, CH7 3NG	232 80			
Driver Hire (Wales) Limited	Unit 4, Caer Eglwys, Rhostryfan, Caernarfon, LL54 7LQ	632 40			
EDF	Gadeon House, Exeter, EX1 3UT	4,147 53			
Electra Tech	The Studio, Honeybrook, St Margarets Great Gaddesden, Hemel Hempstead, Herts, HP1 3BZ	12,748 83			
Fairfield Controltec Limited	London House, King Edward Street, Grimsby, DN31 3LA	2,681 60			
GD Jones Fuel Distributors	Industrial Estate, Gaerwen, Anglesey, LL60 6HR	55,126 86			
Glynllifon Services	Unit 12 Pentraeth Ind Estate, Pentraeth, Anglesey, LL75 8LJ	447 69			
Golden Triangle Generators	Little Alscott, The Gully, Chester Road, Helsby, WA6 9NW	11,423 09			
GSE Waste Management	Gaerwen, Anglesey, LL60 6HR	192 00			
Gwynedd Forklift	Unit 3, Conwy Morfa Industrial Estate, Conwy Morfa, Conwy, LL32 8HH	743 52			
Huws Gray	Industrial Estate Llangefní, Anglesey, LL77 7JA	30 45			
Interfish	30, Nav Nikodimou, 10556 Athens, Greece	15,208 57			
John Pounton & Sons	Felt House Lane, Cheddleton, Stoke-on-Trent, Staffs, ST13 7BT	2,253 22			
J R Webster	Prince William Avenue, Sandycroft, Deeside, Flintshire	2,648 90			
Marine Biological & Chemical	Food Technology Centre, Lon Penmynydd, Llangefní, Anglesey, LL77 7HY	330 60			
M & C Energy Group	Claymore House, Enterprise Way, Dunfermline, KY11 8PY	2,007 50			
	Total / Amount carried forward £	512,112 03			

Signature LD Date 20/05/2012

B – Company creditors of Selonda (UK) Limited (continued)

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security
	Amount brought forward £	512,112 03			
Mon Aqua	Unit 8, The Enterprise Park, Forbes, IV36 2AB	7,872 00			
Moulded Foams	5-8 Menasha Way, Queensway Industrial Estate, Brigg Road, Scunthorpe, Lincs DN16 3RT	6,026 40			
Munro Vehicle Contracts	17 Fenton Street, Alloa, FK10 2DU	2,132 00			
Northern Data Limited	35 The Square, Grantown on Spey, Morayshire, PH26 3HF	566 40			
NWFF Fuels	Wardle, Nantwich, Cheshire, CW5 6AF	2,515 93			
NWPP Power Systems	Freedom House, Bradford Road, Tingley, Wakefield, WF13 1SD	1,071 17			
D & L Parry	25 Bryn Paun, Llangoed, Beaumans, Anglesey, LL58 8LT	2,859 00			
PPS East	Unit 1, Omega Park, Estate Road 6, South Humberside Industrial Estate, Grimsby, DN31 2TG	1,110 00			
Quayside Distribution	Grimsby Fish Dock Enterprises, Wharcliffe Road, Grimsby	2,398 13			
Round Deakin - Edmundson	PO Box 11, 1 st Floor, Unit 8, Turnstone Business Park, Mulberry Avenue, Widnes, Cheshire, WA8 0WN	326 39			
Sage Accounting	North park, Newcastle Upon Tyne, NE13 9AA	783 60			
Screwfix Direct-Trade UK	Trade UK, Selectapost 28, Sheffield, S97 3GE	17 58			
Sentient	49-51 Pegholme, Wharfebank Bus Centre, Otley, LS21 3JP	714 81			
Sterner AquaTech UK Limited	23 Henderson Drive, Inverness, IV1 1TR	4,291 34			
T-Mobile	PO Box 4813, Unit 1-2 Chartwell Business Centre, Chartwell Road, Lancing, BN15 9RB	533 72			
Townends Chartered Accountants	Carlisle Street, Goole, East Yorkshire, DN14 5DX	3,240 00			
Tradimar Limited	Sholto Crescent, Righead Industrial Estate, Bellshill, Glasgow	40 07			
	Total / Amount carried forward £	548,610 57			

Signature LSL Date 20 Feb 2012

B – Company creditors of Selonda (UK) Limited (continued)

Name of creditor or claimant	Address (with postcode)	Amount brought forward £	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security
Trouw (UK) Limited	Wincham, Northwich, Cheshire, CW9 6DF		548,610 57			
Tyre Force	2-6 Brasenose Road, Bootle, L20 8HG		184,432 77			
Unique Chillfresh Products Limited	Refrigeration Concept Building, Humber Street, Grimsby, DN31 3HL		72 00			
Viking Direct	PO Box 9998, Leicester, LE41 9GS		1,312 71			
Vodafone	PO Box 549, Newbury, RG14 2DQ		291 50			
Zen Office	13B gateway Crescent, Broadway Business park, Chadderton, LO9 9XB		161 33			.
			1,453 20			.
		Total £	736,334 08			

Signature LSJ Date 12 Feb 2012

C - Company shareholders of Selonda (UK) Limited

Name of shareholder	Address (with postcode)	Number of shares held	Nominal value (£)	Details of shares held
Selonda Aquaculture SA		3,476,096		
Gazadco Agriculture Development Company		3,476,096		
Total				

Signature  Date 20 Feb 2012