

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

04367915

Name of Company

S.P. Meats Limited

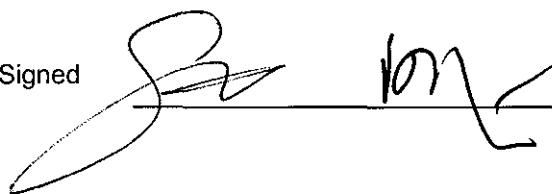
We

Simon Franklin Plant
Lutomer House
100 Prestons Road
London
E14 9SB

Peter Byatt
129 New London Road
Chelmsford, Essex
CM2 0QT

the liquidator(s) of the above named company attach a statement of the company's affairs as at 8 January 2004

Signed



Date

12 JANUARY 2004

12-1-04

Ref: S F Plant & Co
Lutomer House
100 Prestons Road
London
E14 9SB
SPM0001/NS

For Official Use
Liquidation Post Room



Statement of Affairs

Statement as to affairs of S.P. Meats Limited
on the 8 January 2004 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Steven John Pisani

(a) Insert full name and occupation

of The Orchard, Grove Road, Little Clacton, Essex CO16 9NG

(b) Insert full address

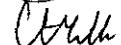
Make oath and say that the several pages exhibited hereto and marked A,A1,A4 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affair of the above named company as at 8 January 2004, the date of the resolution for winding up and that the said company carried on business as wholesale of meat and meat products

Miller Evans & Co Solicitors
Lutomer House, Prestons
Road, London E14 9SB

Sworn at _____

Date 8th January 2004

Signature(s) 

Before me 

CHARLOTTE MUNGLE

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
£	£
11,000	9,500
-13,810	-13,810
_____	_____
-2,810	-4,310
_____	_____
89,114	75,746
28,000	uncertain
1,500	1,500
1,500	1,500
630	630
120,744	79,376

Estimated total assets available for preferential creditors

Signature _____



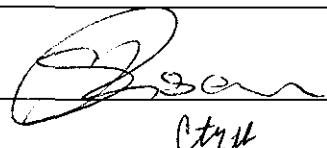
Date 8/1/04

City

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 79,376
Liabilities		
Preferential creditors:-	£	(1,270)
Estimated surplus as regards preferential creditors	£	78,106
Estimated prescribed part of net property where applicable (to carry forward)	£	nil
Estimated total assets available for floating charge holders	£	78,106
Debts secured by floating charges	£	nil
Estimated surplus of assets after floating charges	£	78,106
Estimated prescribed part of net property where applicable (brought down)	£	nil
Total assets available to unsecured creditors	£	78,106
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)	£	nil
Inland Revenue	2,766	
Shortfall to finance companies c/d	4,310	
Employee claims	8,580	
National Westminster Bank plc	10,357	
Trade & expense creditors	224,899	(250,912)
Estimated deficiency as regards creditors	£	(172,806)
Issued and called up capital	£	(100)
Estimated total deficiency as regards members	£	(172,906)

Signature



Date

8/1/04

S P Meats Limited
A4 - Preferential Creditors' Statement of Balances

		£
CE02	Steven Pisani	240.00
CE03	Danielle Pisani	320.00
CE04	Paul Mason	560.00
CE05	Gareth Lincoln	150.00
		—————
4	Entries Totalling	1,270.00

Signature



Date 21/04

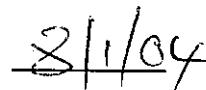
S P Meats Limited
A5 - Unsecured Creditors of A balances

		£
C200	2 Sisters Food Group (Flixton) Grange Road Flixton Bungay Suffolk. NR35 1NT	15,280.63
CA00	Jamesons Chartered Accountants The Orchard Grove ROad Little Clacton Essex CO16 9NG	2,553.00
CB01	Nat West Bank 10 Station Road Clacton on Sea Essex CO15 1TA	10,357.00
CC02	Craig Norman The Beeches Martello Lane (Off Gold Road) Felixstowe Suffolk. IP11 7ND	223.25
CE01	Euro Fire Ltd 269 Old Road Clacton on Sea Essex CO15 3NR	30.38
CG01	George Abrahams Ltd 218 Central Markets Smithfield London EC1A 9LM	3,000.00
CH00	HM Customs & Excise VAT Operations: Insolvency Queens Dock Liverpool L74 3AF	1.00
CH01	HM Customs & Excise Southend VAT office Maitland House Warrior Square Southend-on-Sea Essex SS1 2FG	1.00
CH02	H Smith Food Group Plc Frigoscandia Coldstore High Meads, Temple Mill Lane Stratford London. E15 2EW	32,500.00
CH03	HFGL Northern Cross Basing View Basingstoke RG21 4HL	3,786.00

Signature



Date



S P Meats Limited
A5 - Unsecured Creditors' Statement of Balances

		£
CI00	Inland Revenue TIDO (CES) Ty Glas Road Llanishen Cardiff CF4 5ZG	1.00
CI02	Inland Revenue DSS & IR Longbenton Benton Park Road Newcastle NE98 1ZZ	2,776.00
CI03	Inland Revenue Accounts office Cumbernauld Cumbernauld GLASGOW G70 5TR	1.00
CI04	James & Lindsey Limited 7 East Stockwell Street Colchester Essex CO1 1SS	1.00
CJ00	John Whiting Ltd Bottles Hall Clacton Road, Elmsted Market Colchester Essex. CO7 7DE	1,589.36
CM00	MBFL Bury Stead Court Caldecotte Lake Drive Caldecotte Milton Keynes MK7 8ND	524.00
CR00	Rose of Colchester Clough Road Severalls Park Colchester Essex. CO4 4QT	640.85
CS00	ML Rooke & Co 74 Station Road Clacton on Sea Essex CO15 1SP	1.00
CT00	Two Counties Food Ltd 213 Central Meat Markets Smithfield London EC1A 9LH	3,045.00
CT01	Tendring District Council 88-90 Pier Avenue Clacton on Sea Essex CO15 1TN	344.00

Signature



Date

21/04

S P Meats Limited
A5 - Unsecured Creditor S of A balances

		£
CT02	Todd Meat Trading Ltd High Meads Temple Mill Lane Stratford London. E15 2EW	165,602.16
CW02	Wateringwell Water Coolers Ltd Watering Farm Business Park Creeting St Mary, Ipswich Suffolk. IP6 8ND	75.03
CZ00	Steven Pisani	100.00
CZ01	D. Pisani	200.00
CZ02	Paul Mason	4,880.00
CZ03	Garath Lincoln	1,000.00
CZ04	Dawn Jameson	2,400.00

27	Entries Totalling	250,912.66

Signature



Date

21/04