

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Pooles of Wigan Limited

Company number

04427731

In the High Court of Justice

Chancery Division

Manchester District Registry

(full name of
court)

Court case number

3834 of of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

Gary John Corbett
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Darren Terence Brookes
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

~~*the statement(s) of concurrence,~~~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

1/10/13

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

Darren Brookes
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

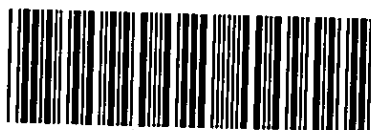
DX Number

0161 927 7788

DX Exchange

The contact information that you give
will be available to creditors and the
insolvency practitioner.

SATURDAY



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A14

05/10/2013

#264

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

Statement of affairs

Pooles of Wigan Limited

Company number
04427731

In the High Court of Justice
Chancery Division
Manchester District Registry

(full name of court)

Court case number
3834 of 2013

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

Statement as to the affairs of (a) Pooles of Wigan Limited

13 August 2013, the date that the company entered administration

(b) Insert date

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) 13 August 2013 the date that the company entered administration

Full name DAVID WHELAN

Signed *D Whelan*

Dated 24 Sept 2013.

SATURDAY



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05/10/2013

#255

COMPANIES HOUSE

Pooles of Wigan Limited
Statement of Affairs as at 13 August 2013

A) Summary of Assets

Assets

	Book Value £	Estimated to Realise £	
Assets subject to fixed charge -			
Freehold property at Kilshaw Street	1,000,000	1,000,000	
Plant and machinery	2,600,000	1,145,000	
Goodwill	640,000	50,000	
Information technology	-	49,999	
Due to Barclays Bank Plc		(269,438)	
Due to Mr D Whelan		(1,825,000)	
		<u>150,561</u>	
Assets subject to floating charge			
Office furniture and equipment		5,000	
Intellectual property		100,000	
WIP		1	
Debtors	361,417	289,134	20% bad debt provision
Stock	670,000	266,656	
VAT refund		46,944	* subject to Crown set-off
Estimated total assets available for preferential creditors		<u>858,296</u>	

Signature D to Whelan Date 24-9-13

Pooles of Wigan Limited
Statement of Affairs as at 13 August 2013

A1) Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward from page A)		858,296
Preferential liabilities:		
Wage arrears and holiday pay	64,651	(64,651)
Estimated surplus/(deficiency) as regards preferential creditors		<u>793,645</u>
Estimated prescribed part of net property where applicable (to carry forward)		-
Estimated total assets available for floating charge holders		<u>793,645</u>
Estimated surplus/(deficiency) of assets after floating charges		<u>793,645</u>
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		<u>793,645</u>
Unsecured non preferential claims		
Trade & expense creditors	1,386,940	
HM Revenue & Customs – PAYE/NIC	40,756	
Potential 2 Sisters Food Group claim	1,750,000	
Mr Whelan	1,100,000	
Mr Whelan associated entities	3,319,607	
		(7,597,303)
Less prescribed part		-
Estimated surplus/(deficiency) as regards creditors		<u>(6,803,658)</u>
Issued and called up capital		
Ordinary shares	4,678,871	
		(4,678,871)
Total surplus/deficiency as regards members		<u>(11,482,529)</u>

Prescribed part
50% of 1st 10,000
20% of balance

Signature D W hile

Date 24/9/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value £	Details of Shares held
David Whelan	The Manor House, Miry Lane, Parbold, Wigan, WN8 7TA	1	1	Ordinary
Patricia Mary Whelan	The Manor House, Miry Lane, Parbold, Wigan, WN8 7TA	347000	347,000	Ordinary
Jayne Sharpe		241870	241,870	Ordinary
D Whelan Int In Possession Settlement No 1	The Manor House, Miry Lane, Parbold, Wigan, WN8 7TA	4,090,000	4,090,000	Ordinary
TOTALS		4,678,871	4,678,871	

Signature D Whelan

Date 24/9/13

Milner Bardon & Partners
Partners of Wigan Limited
B - Company Creditors

Key	Name	Address	£
C200	2 Sisters Food Group	Trinity Park House, Trinity Business Park, Fox Way, Wakefield, West Yorkshire, WF2 8EE	0.00
CA00	Aarhuskarlshamn UK Ltd	King George Dock, Hull, HU8 5PX	35,131.00
CA01	Abex Power Components Ltd	The Warehouse, Snerhurst Lane, Penberton, Wigan, WMS 8EG	3,357.82
CA02	Advances Food Safety Ltd	Jubilee House, 5 Broad Old Lane, Shevington, Wigan, WMS 8EA	828.00
CA03	Advanced Water Technologies	2 Webster Court, Carina Place, Gairni Business Park, Wirrington, WMS 8WD	3,549.60
CA04	AFT Consultancy Ltd	c/o Unit A1, Treceydd Business Park, Caerphilly, CF83 2RZ	1,472.30
CA05	ALS Food & Pharmaceutical	Huddersfield Road, Mirfield, WF14 9DQ	100,024.86
CA06	Assist Recruitment UK Ltd	c/o RBS Invoice Finance, Smith House, PO Box 50 Elmwood Avenue, Feltham Middlesex, TW13 7QD	3,351.34
CA07	Alan Davies Waste Foods	28 Alwick Drive, Bury, Lancs, BL9 8EZ	10,307.64
CB00	Bako North Western Ltd	74 Roman Way Industrial Estate, Longridge Road, Preston, PR2 5BE	33,949.70
CB01	Bates Farms & Dairy	21 Stamford Road, Birkdale, Southport, PR8 4ES	1,315.00
CB02	Beardow and Adams (Adhesives) Ltd	32 Bindell's Road, Bradville, Milton Keynes, Bucks, MK13 7HF	3,150.00
CB03	BHL Conveyor Technology	Unit 1 Oakdale House, Cale Lane, Wigan, WMS 1HB	3,840.00
CB04	Elffa Waste Services Ltd	PO Box 645, High Wycombe, HP12 3WF	2,326.10
CB05	Elthells Waste Disposal Ltd	Westwood Road, Wigan, WMS 5DE	310.00
CB06	Elwestorm Design & Marketing Ltd	1 Redcliffe Road, Milton Business Park, Milton, East Yorkshire, HU14 3RS	24,882.51
CB07	Bobella Ltd	4 Birch Rise, Ashley Heath, Market Drayton, TF9 4QA	7,198.56
CB08	BOC Ltd	Customer Service Centre, PO Box 12, Priestley Road, Worsley, M28 2UT	315.00
CB09	Breheny Security Ltd	FAO Lorraine Widding, 18 Norwood Avenue, Springfield, Wigan, WMS 7PY	2,880.00
CB0A	Elbby Factors Manchester Ltd	Suite D Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XR	115.19
CB0B	ES Fire & Lighting	The Cabinet Works, Dorset Avenue, Thornton, Cleveleys, FY5 2DB	120.00
CB0C	BT Payment Services	BT Telephone Payment Centre, Durham DH8 1BT	1,011.34
CB0D	BFS Ltd t/a 3663	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	0.00
CB0E	Balreed Digtec	Nimbus House, Liphook Way, 20 Business Park, Maidstone, Kent, ME16 0FZ	1,295.22
CC00	Cochran Ltd	Newbie Works, Annan, Dumfries & Galloway, Scotland, DG12 5QU	3,841.20
CC01	Capital Compactors Ltd	Capital House, 26 Sudley Road, Bognor Regis, West Sussex, PO21 1ER	955.66
CC02	The Carpet Place	732/734 Ormskirk Road, Penberton, Wigan, WMS 8BB	670.80
CC03	Cash Friday	PO Box 10484, Harlow, CM20 9GY	446.52

Signature



Miller Barchan & Partners
Partners of Wigan Limited
B - Company Creditors

Key	Name	Address	£
CC04	The Cheese Warehouse Ltd	Mt C Kelly, Wymills Industrial Estate, Witchurch, Stroudshire, ST13 1TT	23,076.00
CC05	Chubb Electronic Security Ltd	No One @The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	555.98
CC06	C&J Meats	77 Red Lion Road, Kilmore, Co Armagh, BT61 8NU	63,085.91
CD00	Datum Engineering (Liverpool) Ltd	Stockpit Road, Kirkby, Liverpool, L33 7TQ	743.46
CD01	Dechra Laboratory Services	Lancfield House, 23 Mills Lane, Poulton Le Fylde, Lancashire, FY6 7LJ	92.82
CD02	Detectamet Ltd	Unit 55 Halifax Way, Pocklington Industrial Estate, Pocklington, York, YO42 1NR	80.09
CD03	Diaphragm Pumps Ltd	Unit 1 Willow Row Longton, Stoke on Trent, ST3 2PU	571.80
CD04	DW Sports Ltd	Erfield Industrial Estate, Erfield Street, Penberton, Wigan, WN5 8DB	161,307.14
CE00	Ecolab Ltd	Chancery House, St Nicholas Way, Sutton, SM1 1JB	4,338.30
CE01	Enterprise Managed Services	Lancaster House, Centurion Way, Leyland, PR26 6TX	270.00
CE02	European Process Plant Ltd	EPP House, Epsom Business Park, Kiln Lane, Epsom, Surrey, KT17 1JF	442.73
CF00	Ford & Warren Solicitors	Westgate Point, Westgate, Leeds, LS1 2AX	111,652.47
CF01	Fairhurst	Douglas Bank House, Wigan Lane, Wigan, WN1 2TB	2,000.40
CF02	FOF Ltd	11 Stoney Lane, Wightington, Wigan, WN5 9QE	12,000
CF03	Flotech Ltd	Pirbo Road, Skelmersdale, WN8 9RB	8,400.00
CF04	Foodlanders Ltd	Looms Place, Bath Street, Market Harborough, Leicestershire, LE16 9EU	347.89
CF05	Food Ingredients UK Ltd	133 Mossy Lea Road, Wightington, Wigan, WN5 9RE	18,617.00
CF06	Fourayes Farm Ltd	Bicknor, Sittingbourne, Kent, ME9 8BU	1,640.00
CG00	Glass Brothers	132 Kilmore Road, Kilmore, Co Armagh, BT61 8NR	13,815.42
CG01	GAP Management Services	22 Charnwood Close, Lichfield, Staffordshire, WS13 6BU	30,500.00
CG02	Gauges North West Ltd	Unit 1, Old Hall Farm Business Park, Owl and Street, Southport, PR9 7RJ	3,273.60
CG03	Gazprom Marketing & Trading	Bauhaus, 5th Floor, 27 Quay Street, Manchester, M8 3GY	504.00
CG04	Global Goods & Provisions Ltd	2 Tabbley Court, Moss Lane, Over Tabley, Knutsford, W916 0PL	4,127.35
CG05	Go Labels Ltd	Albion Park, Warrington Road, Gazebury, Warrington, W93 5PG	1,184.40
CG06	GSI UK Limited	Staple Court, 11 Staple Inn Buildings, London, WC1V 7QH	590.40
CG07	GWS Limited	18 Station Road, Sunbury on Thames, Middlesex, TW6 6SU	240.00
CH00	Harrack Hill	High Moor, Wightington, Wigan, WN5 9QA	360.00
CH01	Heads Recruitment Ltd	Mada House, 442 Flinton Road, Flinton, Manchester, M41 6EY	238.00
CH02	Holchem Laboratories Ltd	Premier House, 175 Grange Road, Haslingden, Rossendale, BB4 5ER	50,904.12
CH03	Holmerne Farm Co Ltd	Gatherley Road, Brompton on Swale, Richmond, DL10 7JQ	3,308.68
			15,149.20

Signature

Milner Boardman & Partners
Roles of Wigan Limited
B - Company Creditors

Key	Name	Address	£
CH04	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham Surrey, CR4 4TS	145.26
CH05	HMI Revenue & Customs - PAYE/NI C	Durrington Bridge House, Barrington Road, Wrotham, W Sussex, BN12 4SE	10,824.51
CI 00	ICD Services Ltd	Grange Lane, Letchmore Heath, Watford, WD25 8GD	630.00
CI 01	Ingredeints Solutions	Boherbue, Mallow Co Cork	8,764.00
CI 02	Intertek Food&Agri (Stoke)	The Old Mill, Oxford Road, Fegg Hayes, Stoke on Trent, ST6 6QP	3,944.52
CJ00	Jarvis Johnson Limited	19 Windsor Court, Dunsville, Doncaster, DN7 4QE	4,865.99
CJ01	Jacob White Spares and Service	Riverside Industrial Estate, Riverside Way, Dartford, Kent, DA1 5BY	8,854.25
CJ02	Jarvis Abbey & Son Ltd	Unit 9 Burtonwood Ind Centre, Phillips Lane, Burtonwood, Warrington, W65 4HX	14,418.18
CJ03	Jarvis Johnson Ltd	19 Windsor Court, Dunsville Doncaster, S Yorkshire, DN6 4Q	4,830.00
CJ04	JLL Group	Harvey Court, Harvey Lane, Golborne, Warrington, W63 3RX	840.82
CJ05	Johnsons Texticare Ltd	Lansil Industrial Estate, Caton Road, Lancaster, LA1 3PQ	3,239.94
CJ06	James Mackle Ltd	99 Portadown Road, Charlemont, Dungannon, Co Tyrone, BT71 6SW	35,845.82
CK00	Kilby Packaging	192 Alcester Road, Hollywood, Birmingham B47 5HH	1,294.81
CK01	Kirbys Roofing (Widnes) Ltd	Alexandra Street, Widnes, W68 7RX	870.24
CK02	Kipspringer	Farthing Road, Ipswich, IP1 5AP	959.69
CL00	Lancs Board & Paper Co Ltd	Balderstone Lane, Hasandford Industrial Estate, Burnley, BB10 2AL	15,558.47
CL01	Leyprint	Leyland Lane, Leyland, PR25 1UT	113,473.34
CL02	Li on Labels Packaging Ltd	Regent House, Regent Street, Coppull, Chorley, PR7 5AX	195.96
CL03	Lyreco UK Ltd	Deer Park Court, Durrington Wood, Telford, Shropshire, TF2 7NB	352.08
CL04	Leeds City Council	Parking Services, PO Box 139, Leeds, LS9 1AA	60.00
CM00	Metal Detection Services Ltd	St Martins Studios, Greenbank Road, Sale, M63 5PN	735.00
CM01	Missing Link Communications Ltd	Bradley Hall Industrial Estate, Bradley Lane, Sandbach, Wigan, W6 0XG	717.24
CM02	MBC Energy Group	Claymore House, Enterprise Way, Dunfermline, Fife, KY11 8PY	540.00
CN00	Neogen Europe Ltd	The Dairy School, Auchincruive, Ayr, Scotland, KA6 5HW	810.00
CO00	Oakfield Foods Ltd	Kilnaker House, Station Road, New Barnet, Herts, EN5 1NZ	120,070.95
CP00	Paragon International Ltd	t/a Eurocup, 7 Paddock Road, West Fife, Skelmersdale, W6 9PL	288.00
CP01	Par Group Ltd	Bridge House, Drumhead Road, Chorley North Ind Park, Chorley, PR6 7BX	648.68
CP02	Penline Environmental Services	Sherwood House, Thornhill Drive, Calverley, Leeds, LS28 5QW	1,200.00
CP03	Petit Forestier UK Ltd	Birch Coppice, Dordon, Wiltshire, BA7 1SZ	2,104.80
CP04	Platt & Fishwick	The Old Bank, 47 King Street, Wigan, WN1 1DB	3,954.00

Signature

Milner Boardman & Partners
Redes of Wigan Limited
B - Company Creditors

Key	Name	Address	£
CR00	Rademaker BV	Plantijnweg 23, PO Box 416, 4100 AK Oudendorp, Holland	7,650.45
CR01	Refrigerated Delivery Services	Claylands Avenue, Dukeries Industrial Estate, Worksop, S81 7BQ	2,048.79
CR02	Ready Foods Ltd	Unit 3 Clyn Industrial Estate, Caernarfon, Gwynedd, LL55 2BD	3,762.00
CR03	Reed Bardall Cold Storage Ltd		0.00
CR04	Rentruck	Elieberry Park, Willhead Road, Off Kingsway, Rochdale, OL16 5AF	161.76
CR05	Reynards	Greengate, Middleton, Manchester, M24 1RU	39,000.36
CR06	Reyam Ltd	6a Lower Chapel Road, Hanham Bristol, BS15 8SH	247.21
CR07	Right on Ltd	6a Yew Tree Way, Stonecross Park, Goldborne, Warrington, W43 3JD	300.00
CR08	David Roberts & Partners	Chancery House, Stairburn Crescent, Southport, PR9 9YF	1,686.67
CR09	Royal & Sun Alliance Insurance	Liverpool Collections, Old Hall Street, Liverpool, L69 3EN	912.00
CR0A	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	3,036.38
CS00	SFM		289.20
CS01	Synergy (Corby) Limited	5 Sallow Road, Corby, Northants, NN17 5JX	1,000.00
CS02	Seward Refrigeration Ltd	8 Platinum Road, Urston, Manchester, M41 7LJ	5,298.79
CS03	SFQC	Royal High and Centre, 10th Avenue, Ingliston, Edinburgh, EH28 8NF	556.46
CS04	Shire Leasing Plc	1 Calico Business Park, Sandy Way, Ayrington, Tamworth, B77 4BF	22,516.20
CS05	Shorrocks Trichem Ltd	Charters Industrial Estate, Atherton, Manchester, M46 9SD	541.14
CS06	Sigma	Unit 11a Clymplx Way, Warrington, W42 0YL	5,100.00
CS07	Stephensons Enterprise Fork Truck	Unit 1 Easter Park, Wingates Industrial Estate, Westhoughton, Bolton, BL5 3XU	1,918.70
CS08	Synergy Corby Ltd	5 Sallow Road, Weldon Industrial Estate, Corby, Northants, NN17 5JX	905.40
CT00	TS Decor	5 Oakhead, Leigh, W47 3EE	254.00
CT01	Twisted Creative	16 Woodrow Court, Mann Close, Warrington, W45 8DG	12.00
CU00	Ulrick & Short Ltd	Wilton Wood Farm, Thorpe Audlin, Pontefract, WYorkshire, WF8 3HQ	2,000.00
CU01	United Utilities Water	PO Box 450, Warrington, W455 1WA	27,278.96
CV00	Virgin Media Payments Ltd	Virgin Media Business, PO Box 4459, Warrington, EN13 1XP	15.60
CV01	Viz Reflectives	Whelco Place, Enfield Street, Penberton, Wigan, W45 8DB	1,097.12
CV02	Volkeswagon Financial Services Limited	Brunswick Court, Yeomans Drive, Elakelands, Milton Keynes, MK14 5LR	0.00
CW00	Wigan MBC	Council Tax Offices PO Box 100, Moore Street East, Whalley, Wigan, W44 3DS	77,863.49
CW01	Whitelthrop & Co Ltd	Abdon Flour Mills, Lancashire Hill, Stockport, SK4 1TZ	56,305.83
CW02	Watson Petroleum Ltd	Brinkworth, Chippingham Wiltshire, SN15 5DN	1,283.20

Signature

Milner Eardham & Partners
Redes of Wigan Limited
B - Company Creditors

Key	Name	Address	£
CW0 3	Neil Westergren	5 Parkwood Close, Ince, Wigan, WN3 4RE	250.00
CW0 4	Whittle Valve Repairs	Unit 3, Tower Enterprise Park, Great George Street, Wigan, WN3 4DP	1,512.81
CW0 5	Wigan Tyres Ltd	Unit 3-5 Winfield Close, Mry Lane, Wigan, WN6 7TL	260.40
121 Entries Totalling			1,483,184.99
Total			1,406,765
PAYMENT			(19825)
			1,386,940



Signature