

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

04716624

Name of Company

Good For You Foods Limited

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 June 2015

Signed



Date

02 June 2015

Parkin S Booth & Co  
Yorkshire House  
18 Chapel Street  
Liverpool  
L3 9AG

Ref G104/ICB/RE/DJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1

Post Room

THURSDAY



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A18

04/06/2015

#175

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Good For You Foods Limited

on the 2 June 2015 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Philip Goodman

Signed

Philip Goodman

Dated

2/6/15

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Good For You Foods Limited  
Statement Of Affairs as at 2 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Cash at Bank	50,289 29	50,289 29
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		50,289 29

Signature Pledma. Date 2/6/15

Good For You Foods Limited  
Statement Of Affairs as at 2 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		50,289 29
<b>Liabilities</b>		
Preferential Creditors -		
Holiday Pay	1,435 28	1,435 28
<b>Estimated deficiency/surplus as regards preferential creditors</b>		48,854 01
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		48,854 01
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		48,854 01
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		48,854 01
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		48,854 01
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,909 93	
PILON and Redundancy	15,939 30	
HM Revenue & Customs (PAYE/NIC)	21,682 41	
HM Revenue & Customs (VAT)	124,316 00	
HM Revenue & Customs (CT)	15,251 57	
		189,099 21
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(140,245 20)
<b>Estimated deficiency/surplus as regards creditors</b>		(140,245 20)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(140,345 20)

Signature Phedma Date 2/6/15

**Parkin S Booth & Co**  
**Good For You Foods Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	22 37
CD00	Duke Manufacturing Ltd	2305 N Broadway, St Louis, MO 63102, U S A	1,353 22
CE00	E-ON Energy Solutions	PO Box 2010, NG1 9GQ	1,910 51
CH00	HM Revenue & Customs VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	124,316 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle NE98 1ZZ	15,251 57
CH02	Haven Power	The Havens, Ipswich, Suffolk, IP3 9SJ	4,011 34
CH03	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	21,682 41
CR00	RBS Mentor	250 St Vincent Street, Glasgow, G2 5SH	191 42
CS00	Security Plus	Green Fold Way, Leigh, WN7 3XJ	649 89
CS01	Scottish Power	PO Box 3857, Cathart Business Park, Speen Street, Glasgow, G44 4BE	904 14
CT00	The Priory Partnership	1 Abbots Quay, Monks Ferry, Birkenhead, CH41 5LH	2,275 12
CU00	United Utilities	PO Box 500, Warrington, WA55 1WA	338 17
CV00	Vista Retail Support	Unit 16 Portwyn Business Centre, Wharfdale Road, Portwyn, Cardiff, CF23 7HB	216 00
CV01	Various employees	Various addresses	1,435 28
CV02	Various employees	Various addresses	15,939 30
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	37 75
<b>16 Entries Totalling</b>			<b>190,534.49</b>

*Pledmon*

Signature

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