

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

04744295

Name of Company

Storwood Game Farm Limited

I / We
Robert David Adamson
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Alistair Steven Wood
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 November 2011

Signed



Date 15 November 2011

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

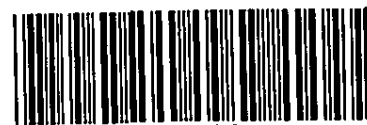
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For Official Use

Insolvency Section

Post Room

FRIDAY



A13

AGTWYZQ2

02/12/2011

68

COMPANIES HOUSE

Statement of Affairs

4744295

Statement as to affairs of

Storwood Game Farm Limited

on the 15 November 2011 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

George Cooper

Signed

[Signature]

Dated

15-11-2011

WEDNESDAY



A24 23/11/2011 45
COMPANIES HOUSE

Storwood Game Farm Limited
Statement Of Affairs as at 15 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund Pre-appointment	8,730 00	8,730 00
Estimated total assets available for preferential creditors		8,730 00

Signature  Date 15/11/2011

Storwood Game Farm Limited
Statement Of Affairs as at 15 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,730 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	8,730 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,730 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	8,730 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,730 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,730 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	361,938 64
HSBC Bank plc	10,117 98
	<u>372,056 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(363,326 62)
Estimated deficiency/surplus as regards creditors	(363,326 62)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(363,327 62)</u>

Signature



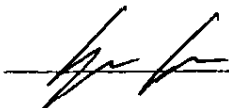
Date

15/11/2011

Mazars LLP
Storwood Game Farm Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Addison Game The Drove Sleaford NG34 8QJ	31,832 00
CA01	Autonest Stoke Albany Road Desborough Northampton NN14 2SP	750 00
CC00	Calor Gas c/o Andrew Wilson & Co 26 Missouri Avenue Salford M50 2NP	2,694 84
CC01	Chaudry Francis & Douglas 9 Moorhead Lane Saltaire West Yorkshire BD18 4JH	3,465 50
CE00	Earl La Friconniere La Friconniere, 85220 Apremont France	81,999 56
CF00	M A & J Fall (Timber Merchants) c/o Daniels Silverman Limited 210 -212 Queens Dock Commercial Centre Norfolk Street Liverpool L1 0BG	5,198 38
CG00	Gasolec UK Fairseat Kent TN15 7LR	1,673 91
CG01	Gibovendee 85500, Chambretau France	26,685 50
CH00	HSBC Bank plc 12 Market Place Pocklington York YO42 2AR	10,117 98
CH01	Hy-Fly Game Hatcheries Limited Pilling Lane Preesall Poulton-le-Fylde Lancashire FY6 0HH	75,194 50

Signature



Mazars LLP**Storwood Game Farm Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH02	Hurrells Beverley Road Cranswick Driffeld YO25 0PF	2,987 02
CH03	H M Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CI00	Ian Mosey (Feed) Limited Village Farm Main Street Gilling East York YO62 4JH	7,220 70
CL00	Laycocks Agricultural Chemists Limited Laycock House Skipton Auction Mart Gargrave Road Skipton BD23 1UD	274 37
CN00	Northern Game Feeds Lotherton Park Farm Copley Lane Aberford Leeds LS25 3ED	116,000 88
CR00	Retford Poultry Partnership Limited Unit 5 Stirling Road West Carr Road Industrial Estate Retford Nottinghamshire DN22 7SN	2,451 55
CR01	Rix Petroleum Witham House 45 Spyvee Street Hull HU8 7JR	1,500 00
CR02	Roxan International Pheasant Mill Dunsdale Road Selkirk TD7 5DZ	1,200 00

Signature

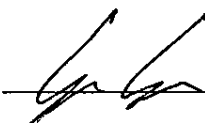


Mazars LLP
Storwood Game Farm Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	Under Pressure Hydraulica 79 Manchester Road Pocklington Industrial Estate York YO42 1NL	135 13
CY00	Yorkshire Water PO Box 52 Bradford BD3 7YD	674 80
20 Entries Totalling		372,056.62

@ - Denotes associate creditor

Signature



Storwood Game Farm Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr George Cooper	Everingham Park, Everingham, York, YO41 4JA	0	1	0	1
1 Entries Totalling						1

Signature



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