

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

Company Number

4784126

Name of Company

SPF Holdings 2015 Ltd formerly Melfar Meats Ltd

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at **2 April 2015**

Signed



Date 02 April 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/NS/S738

for official use	
Liquidation	Post Room
WEDNESDAY	
 *A44XA23V* A09 08/04/2015 #86 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

SPF Holdings 2015 Ltd formerly Melfar Meats Ltd

on the 2 April 2015 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

SIMONE FELICETTI

Signed

S. Felicetti

Dated

2 | 4 | 15

SPF Holdings 2015 Ltd formerly Melfar Meats Ltd
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date

2/4/15

**SPF Holdings 2015 Ltd formerly Melfar Meats Ltd
Statement Of Affairs as at 2 April 2015**

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) **NIL**

Liabilities

Preferential Creditors -
Employee Arrears/Holiday Pay 1,069 00
1,069 00

Estimated deficiency/surplus as regards preferential creditors (1,069 00)

Debts secured by floating charge pre 15 September 2003
Other Pre 15 September 2003 Floating Charge Creditors NIL
(1,069 00)

Estimated total assets available for floating charge holders (1,069 00)

Debts secured by floating charges post 15 September 2003 NIL

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,127 00
Employees	6,953 00
Hayes Property Services Limited	25,000 00
	36,080 00

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F.C's post 14 September 2003)** (37,149 00)

Estimated deficiency/surplus as regards creditors (37,149 00)

Issued and called up capital
 Ordinary Shareholders 175,117 00 175,117 00

Estimated total deficiency/surplus as regards members (212,266 00)

Signature _____ Date 2 4 13

Valentine & Co
 SPF Holdings 2015 Ltd formerly Melfar Meats Ltd
 B - Company Creditors

Key	Name	Address	£
CC00	Carter Backer Winter LLP	66 Prescot Street, London, E1 8NN	660 00
CL00	Hayes Property Services Limited	76 Hayes Lane, Kent, BR3 6RW	25,000 00
CL01	Antonio Loi	11 George Eyre House, Cochrane Street, London, NW8 7NR	8,021 37
CM00	Maclean Services (L) Limited	The Bayswater Business Centre, 28 A/B Queensway, London, W2 3RX	2,470 63
CX00	Xtreem Motors Limited	153 – 157 Eardley Road, SW16 6BB	996 78
EL00	Mr Antonio Loi	11 George Eyre House, Cochrane Street, London, NW8 7NR	0 00
RF00	Mr Stuart Ferrett	76 Hayes Lane, Beckenham, BR3 6RW	0 00
7 Entries Totalling			37,148.78

Signature



SPF Holdings 2015 Ltd formerly Melfar Meats Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Hayes Property Services Limited	76 Hayes Lane, Kent, BR3 6RW	0	175,117	0	175,117
1	Entries Totalling					175,117



Signature

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