

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

05071610

Name of Company

Lodgefoods Limited t/a Avalon Seafoods

I / We
Graham P Petersen
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Julie P Vahey
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 October 2012

Signed



Date 24 October 2012

Benedict Mackenzie Recovery Limited
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Ref L029/GP/JV/PB/GA

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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#29

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lodgefoods Limited t/a Avalon Seafoods

on the 24 October 2012 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

NICHOLAS HOWARD SHARP

Signed



Dated

24/10/2012

Lodgefoods Limited t/a Avalon Seafoods
Statement Of Affairs as at 24 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

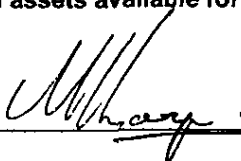
Uncharged assets:

Sailing Vessel "Keoma"	123,044 00	NIL
Office Equipment	1,228 00	250 00
Furniture	442 00	NIL
Motor Vehicles	15,276 00	9,000 00
Book Debts	21,360 00	15,500 00
VAT Refund	1,500 00	1,500 00
Cash at Bank	96,795 00	96,795 00
Cash at Bank (Dollar Account)	53 00	53 00

Estimated total assets available for preferential creditors

123,098 00

Signature



Date

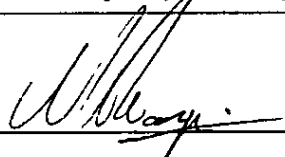
29/10/2012

Lodgefoods Limited t/a Avalon Seafoods
Statement Of Affairs as at 24 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	123,098 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	123,098 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>123,098 00</u>
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	123,098 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	123,098 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	123,098 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	176,675 00
HMRC - PAYE/NIC	3,601 00
	<u>180,276 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(57,178 00)
Estimated deficiency/surplus as regards creditors	(57,178 00)
Issued and called up capital	
Preference Shareholders	55,000 00
Ordinary Shareholders	35,000 00
	<u>90,000 00</u>
Estimated total deficiency/surplus as regards members	(147,178 00)

Signature




Date

29/10/2012

Lodgefoods Limited t/a Avalon Seafoods
B - Company Creditors

Key	Name	Address	£
CC01	Coface UK Services Limited	Egale 1, 80 St Albans Road, Watford, Hertfordshire, WD17 1RP	210 00
CD00	Dean & Reddyhoff Portland	Osprey Quay, Portland, Dorset, DT5 1DX	306 28
CE00	Eurofactor (UK) Ltd GELPECHE	Bellerive House, 3 Muirfield Crescent, Docklands, London, E14 9SZ	15,006 18
CF00	Froconsur Bv	P O Box 3012, Leeuwarden, 8901 DA Netherlands	33,644 00
CH00	HSH Coldstores Limited	Birchin Way, Grimsby, NE Lincs, DN31 2SG	5,045 43
CH01	HM Revenue & Customs - PAYE/NIC	Debt Technical Office, Markham House, Markham Road, Chesterfield, S40 1SR	3,601 09
CP00	Piranha Seafoods Limited	Old Shoyswell Manor Farm, Sheepstreet Lane, Etchingham, East Sussex, TN19 7AZ	6,687 50
CP01	Primstar BV	P O Box 283, 3340 AG, Hendrik Ido Ambacht, Holland	5,852 83
CS00	Sal Commercials Limited	Birchin Way, Grimsby, NE Lincs, DN31 2SG	6,228 35
CS01	Sample Sped Limited	Unit 5a, Estate Road, 6 South Humberside Industrial Estate, Grimsby, DN31 2TG	108 66
CS02	SGS UK Limited	859 London Road, West Thurrock, Essex, RM20 3LG	715 20
CS03	GEBR Sluyter BV	Beurs World Trade Centre, Beursplein 37, Postbus 30101, Rotterdam, Netherlands 3001 DC	3,307 00
CT00	Technology Services Group Limited	Rumbridge Street, Totton, Southampton, Hampshire, SO40 9DR	1,176 00
CW00	Whitecap Seafoods UK Limited	Seven Gables House, 30 Letchmore Road, Radlett, Herts, WD7 8HT	8,134 00
CZ00	Zhousan Xifeng Aquatic Co Limited	Ximatou Dinghai Zoushan, Zhejiang, China	90,253 34
15 Entries Totalling			180,275.86


24/10/2012

Lodgefoods Limited t/a Avalon Seafoods
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Nicholas Sharp	Sandusky, Berkley Road, Frome, Somerset, BA11 2EE	27,500	17,500	0	45,000
HS01	Mrs Jill Frances Sharp	Sandusky, Berkley Road, Frome, Somerset, BA11 2EE	27,500	17,500	0	45,000
2 Entries Totalling						90,000

WJ Sharp
24/10/2012