

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

For Official Use

Insolvency Section

Post Room



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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 Nicholas Sharp

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 £
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 W. Wherry 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 -	NIL
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	NIL
	123,098 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	123,098 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	123,098 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	180,276 00
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
	90,000 00
Estimated total deficiency/surplus as regards members	(147,178 00)

Signature W. Murray 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	Bellinve 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 Shoywell 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 Lechmore Road, Radlett, Herts, WD7 8HT	8,134.00
CZ00	Zhousan Xifeng Aquatic Co Limited	Ximataou Dinghai Zoushan, Zhejiang, China	90,253.34
15 Entries Totalling			180,275.86

M. May
 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

W. H. Sharp
24/10/2012