

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

05082602

Name of Company

Global Traders International Limited

I / We

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000569/CRN/FFW/JJ/BE

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#292

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Global Traders International Limited

on the 20 May 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

CHRISTOPHER DE ZANDONATI

Signed



Dated

20 - 5 - 2015

Global Traders International Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

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

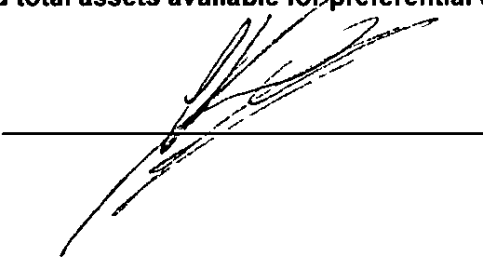
Assets subject to floating charge:

Uncharged assets:

Book Debts	36,557 79	29,246 23
Cash at Bank	12,000 00	12,000 00
Sale of Business & Assets	45,735 00	45,735 00

Estimated total assets available for preferential creditors	86,981 23
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Signature



Date

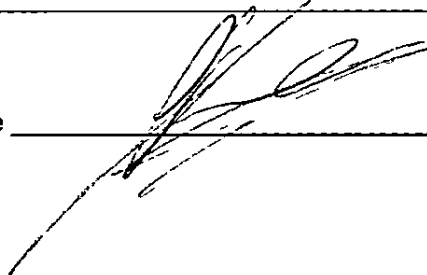
20-05-2015

Global Traders International Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	86,981 23
Liabilities	
Preferential Creditors -	
Employee Holiday Pay & Arrears in Wages	4,000 00
	4,000 00
Estimated deficiency/surplus as regards preferential creditors	82,981 23
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	82,981 23
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	82,981 23
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	82,981 23
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	82,981 23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	122,800 53
Director's Loan Account	271,344 51
HM Revenue & Customs PAYE	6,417 01
Employee Redundancy & Notice Pay	30,000 00
	430,562 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(347,580 82)
Estimated deficiency/surplus as regards creditors	(347,580 82)
Issued and called up capital	
Ordinary Shareholders	150 00
	150 00
Estimated total deficiency/surplus as regards members	(347,730 82)

Signature



Date

20-05-2015

Quantuma LLP
Global Traders International Limited
B - Company Creditors

Key	Name	Address	£
CB00	Blackdown Growers Limited	North Foss Farm Fosse Way, Radford Semele, Warwickshire, CV33 9BQ	5,453 90
CB01	Jack Blanstone Limited	Picton House, Killing Road, Knowsley Business Par, Merseyside, L34 9JA	4,050 80
CB02	TS Bradley	Boundary Farm, Four Turnings, Wingham, Canterbury, CT13 1EP	7,254 00
CB03	Bryans Salads Limited	Poplars, Gorse Lane, Tarleton, Nr Preston, PR4 6LJ	9,857 90
CC00	J Collingwood	Easton Farm, Goddard Green Road, Benenhen, Cranbrook, TN17 4AR	8,910 00
CD00	S J Davis Import Export Limited	Yew Tree Cottage, Street End Lane, Broad Oak, East Sussex, TN21 8SA	2,512 00
CD01	Davis Produce Limited	Welton Vale House, Welton le Wold, Louth, Lincs, LN11 0QT	2,403 00
CD02	Dawndew Salad Limited	Fouldrey Avenue, Poulton, Lancashire, FY6 7HE	1,197 14
CD03	Dynamic Produce Limited	Alexander House, 15 Ware Road, Hertford, Herts, SG13 7QP	2,530 00
CE00	EVG Group Limited	Birmingham Road, Blackminster, Evesham, Worcs, WR11 7TD	12,991 20
CE01	Employee Redundancy & Notice Pay (estimated)		30,000 00
CE02	Employee Holiday Pay & Arrears in Wages (est)		4,000 00
CF00	Far Peak Farm Limited	Windsor House, Bayshill Road, Cheltenham, GL50 3 AT	450 00
CF01	Fresh Fruit Importers Limited	106 Charlton Park Lane, Charlton, London, SE7 8QS	8,180 20
CG00	M Genovese		2,889 84
CG01	G F Molica	Torri Nursery, Old Mead Road, Wick, Littlehampton, West Sussex, BN17 7PU	1,755 47
CG02	Genovese	The Vine, Grange rd, Blunham, Beds, MK44 3NS	0 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02			0 00
CH03	HM Revenue & Customs PAYE	Enforcement & Insolvency Services (EIS) Worthing, Durringham Bridge House, Barrington Road, Worthing, BN12 4SE	6,417 01
CI00	IL UK Limited	176 Torbay Road, Rayners Lane, Middlesex, HA2 9Q	5,290 00
CJ00	Jacana Produce Limited	River House, High Street, Broom, Warwickshire, B50 4HN	847 00
CM00	Morello International Limited	The Old Pump House, Chertsey Road, Windlesham, Surrey, GU20 6HT	1,811 19
CN00	Nationwide Produce plc	164 Lord Street, Southport, Lancashire, PR9 0QA	14,179 10
CN01	Nour Trading Limited	Office NCF2, Western International Market, Hayes Road, Southall, London, UB2 5 XJ	3,038 10
CP00	H Padfield and Sons Limited	Fenners Farm, Potato Store, High Lavar, Nr Ongar, Essex, CM5 0EB	2,626 50
CP01	A S Payne Limited	St James Farm, Bangors Road South, Bucks, SL0 0AZ	1,439 25
CP02	Printerland Limited	6 Edward Court, Altrincham Business Park, Altrincham, Cheshire, WA14 5GL	212 76

Signature

Quantuma LLP
Global Traders International Limited
B - Company Creditors

Key	Name	Address	£
CR00	R Bratley Limited	Quadrang Eayke, Spalding, Lincs, PE11 4QB	4,023 00
CR01	Rodanto Limited	Unit 5, Springhead Enterprise Park, Springhead Road, Northfleet, Gravesend, DA11 8HN	4,039 00
CS00	Southern Fruit	The Weill House, 11 High Street, Ewell, Surrey, KT17 1SG	8,080 00
CS01	St Marks Limited	Unit 10D, Beaver Industrial Park, Brent Road, Southall, UB2 5FB	5,169 50
CT00	Tomkyns / Zandonati	Wheatsheaf Cottage Village Road, Coleshill, Amersham, Buckinghamshire, HP7 0LR	271,344 51
CV00	Vanco Belgium MV	Z I Zaubeeek, Waalstraat 290, B-9870, Zulte	1,496 00
CV01	Viking Limited	PO Box 9998, Leicester, LE41 9GS	113 68
EC00	Mr Clive Marsh	Windmill House, Little Windmill Hill, Chipperfield, Kings Langley, Hertfordshire, WD4 9DG	0 00
EC01	Mr Christopher De Zandonati	Wheatsheaf Cottage, Village Road, Coleshill, Amersham, Bucks, HP7 0LR	0 00
EJ00	Ms June Lipscombe	34 Middlemoor, Middlemoor Road, Frimley, Surrey, GU16 8BY	0 00
EV00	Mrs Vicky Mehta	106 Nestles Avenue, Hayes, Middlesex, UB3 4QD	0 00
40 Entries Totalling			434,562.05

Signature

