Rule 4.34

Form 4.20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
05403816

(a) Insert full name of company

Name of Company
(a) The Raspberry & Saffron Food Company Limited

(b) Insert full name and addresses

I/We (b)

Richard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Martin Richard Buttriss
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 25 April 2012

Signed ____________ Date 27 April 2012

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use
Liquidation Section | Post Room

TUESDAY
A180MVPS
A28 01/05/2012 #3
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of **The Raspberry & Saffron Food Compa**

on the 25 April 2012 being a date not more than 14 days before the date resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are

Full Name PAUL BINGHAM

Signed

Dated 25/4/12

Signature

Date 25/4/12

The Raspberry & Saffron Food Company Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
	0	0
Assets		
Book Debts	37,659	30,127
Cash at Bank	3,083	3,083
Goodwill, assets and contracts	18,700	18,700
Estimated total assets available for preferential creditors		**51,910**

Signature____________________

Date 25/4/12

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		51,910
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated (deficiency) / surplus as regards preferential creditors		51,910
Estimated total assets available for floating charge holders		51,910
Debts secured by floating charges		
	0	
		0
Estimated (deficiency) / surplus of assets after floating charges		51,910
		51,910
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
PAYE/NIC	119,355	
Trade Creditor	22,057	
VAT	24,798	
Directors Loan - Mr P Bingham	33,000	
Directors Loan - Mr J Page	17,800	
		(217,010)
Estimated surplus / (deficiency) as regards non-preferential creditors £		(165,100)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total (deficiency) / surplus as regards members		(165,200)

Signature

Date 25/4/12

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Directors' Loans	Various	£50,800 00			0
HM Revenue & Customs	Victoria Street, Shipley, West Yorkshire, BD98 8AA, United Kingdom	£119,355 29			0
HM Revenue & Customs	Alexander House, 2 Victoria Avenue, Southend On Sea, SS99 1AB, United Kingdom	£24,798 00			0
Waverley Borough Council	Council Offices, The Burys, Godalming, Surrey, GU7 1HR, United Kingdom	£22,057 20			0
Totals		£217,010 49			0

Signature ______________________

Date 23/4/12

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Jonathan Page	8 Church Street, Great Bedwyn, Wiltshire, SN8 3PE, United Kingdom	Ordinary	30	£30 00
Paul Bingham	42 Latimer Road, Godalming, Surrey, GU7 1BW, United Kingdom	Ordinary	70	£70 00

Signature ______________________

Date 25/4/12