

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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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

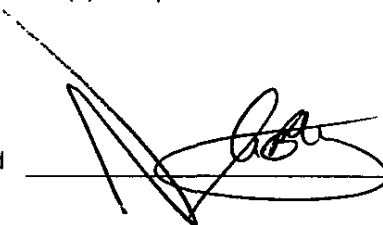
I/We (b)

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



A28

A180MVPS

01/05/2012

#3

COMPANIES HOUSE

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

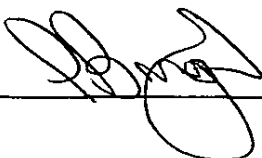
Signed



Dated

25/4/12

Signature



Date

25/4/12

The Raspberry & Saffron Food Company Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
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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
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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

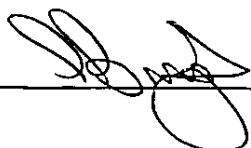
100

(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 Bury, Godalming, Surrey, GU7 1HR, United Kingdom	£22,057 20			0
Totals		£217,010 49			0

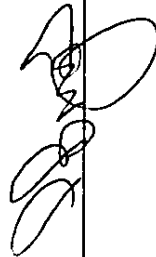
Signature 

Date 23/11/12

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 