

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

05428129

Name of Company

Bolton Poultry Products Ltd

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref B055/CM/AH/BS/KC

For Official Use

Insolvency Sect

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bolton Poultry Products Ltd

on the 30 January 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

E. Dargatz

Signed

Ebrahim Dargatz

Dated

30/1/15

Bolton Poultry Products Ltd
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	24,000 00	24,000 00
Book Debts	118,944 00	23,789 00
VAT Refund	11,000 00	NIL
Cash at Bank	300 00	300 00
Estimated total assets available for preferential creditors		48,089 00

Signature Elbrahim Taha Date 30/1/15

Bolton Poultry Products Ltd
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	48,089 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	48,089 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	48,089 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	48,089 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	48,089 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	48,089 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,054 00
Inland Revenue - PAYE	3,494 00
HMRC - TAX	450,000 00
	<u>478,548 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(430,459 00)
Estimated deficiency/surplus as regards creditors	(430,459 00)
Issued and called up capital	
Ordinary Shareholders	99 00
	<u>99 00</u>
Estimated total deficiency/surplus as regards members	<u>(430,558 00)</u>

Signature S. Ibrahim Date 15/1/15

Marshall Peters
Bolton Poultry Products Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AMS Accountants	Queens Court, 24 Queen Street, Manchester, M2 5HX	1,000 00
CB00	Bolton Council	Business Rates Section, Bolton Council, P O Box 32, Bolton, BL1 1RX	23,513 68
CH00	HM Customs & Excise - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - CT	Inland Revenue, Enforcements and Insolvency Services Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4S	450,000 00
CH02	HM Revenue & Customs - PAYE	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,493 86
CN00	N Power	PO Box 109, Peterlee, SR8 9DD	540 00
6 Entries Totalling			478,547.54

Signature Shahim Dargu

Marshall Peters
Bolton Poultry Products Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Ebrahim Umerji Dalal	7 Ellesmere Gardens, Bolton, BL3 3GW	0	10	0	10
HD01	Mrs Anisha Dalal	7 Ellesmere Gardens, Bolton, BL3 3GW	0	9	0	9
HD02	Mr Johra Dalal	7 Ellesmere Gardens, Bolton, BL3 3GW	0	45	0	45
HD03	Mr Sajid Dalal	7 Ellesmere Gardens, Bolton, BL3 3GW	0	35	0	35
4 Entries Totalling						99

Signature Ebrahim Umerji