

**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

05440058

Name of Company

TRAFFORD ANGLING SUPPLIES LIMITED

I/We

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as
at 13 December 2012

Signed

John Bell

Date **13/12/2012**

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref **JPB/JW/T061**

For Official Use

Insolvency Section

Post Room



Statement as to Affairs of

TRAFFORD ANGLING SUPPLIES LIMITED

On the **13 DECEMBER 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 **Peter Bennett of 28 Manley Avenue, Clifton, Swinton M27 6PQ**

Signed



Date

13/12/13

Trafford Angling Supplies Limited
Statement Of Affairs as at 13 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	650 00	650 00
Stock	26,350 00	15,000 00
Cash at Bank	200 00	NIL
Estimated total assets available for preferential creditors		15,650 00

Signature



Date

12/10/13

Trafford Angling Supplies Limited
Statement Of Affairs as at 13 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,650 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	7,040 83
	7,040 83
Estimated deficiency/surplus as regards preferential creditors	8,609 17
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,609 17
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,609 17
Debts secured by floating charges post 15 September 2003	
Natwest Bank Plc	10,000 00
	10,000 00
Estimated deficiency/surplus of assets after floating charges	(1,390 83)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	63,415 17
DE	29,972 06
Directors	45,000 00
HM Revenue & Customs - PAYE/NIC	1,161 46
HM Revenue & Customs - VAT	9,956 10
HM Revenue & Customs - Corp Tax	2,123 80
	151,628 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(151,628 59)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,390 83
Estimated deficiency/surplus as regards creditors	(153,019 42)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(153,021 42)

Signature  Date 13/12/13

Clarke Bell Limited
Trafford Angling Supplies Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aldermore Invoice Finance	St Jame's House, 7 Charlotte Street, Manchester, M1 4DZ	865 95
CB00	Breakaway Tackle Development Co Ltd	Unit 65 Clayton Ind Park, Gipping Road, GT Blackenham, Ipswich, IP6 0NL	233 16
CB01	Baitbox Limited	C/o Ellis & Co, 31 Carlton Street, Bridlington, YO16 4JR	2,538 27
CB02	Brian & Sandra Wade	17 Ilkley Drive, Urmston, Manchester, M41 8DB	1,600 00
CB03	Boyes Turner LLP	CO H Young (Operations) Limited T/A Leeda, Abbots House, Abbey Street, Reading, RG1 3BD	400 89
CC00	Clive Gibbins Agwncies	12 Scarrington Crescent, Anlaby Common, Hull, HU4 7SL	383 04
CC01	Certegy Limited	PO Box 885, Edgbaston, Birmingham, B16 9DH	209 40
CC02	Cipher International Ltd	Unit C5B Parkway Ind Estate, Nunnery Drive, Sheffield, S2 1TA	1,511 24
CC03	Chubb Fire Ltd	400 Dallow Road, Luton, LU1 1UR	179 69
CC04	Century Composites Ltd	58-59 Hutton Close, Crowther Ind Estate, Washington, Tyne & Wear, NE38 0AH	139 93
CC05	CJT Developments Limited	Hillcroft, Light Straw Lane, Goldbourne, Warrington, WA3 3UH	1,653 68
CD00	Peter Dobbs	47 Queen Street, Hull, HU1 1UU	167 22
CD01	Delkim Limited	PO Box 270, Bedford, MK43 7DZ	739 25
CD02	Drennan International Ltd	Bocardo Court, Temple Road, Oxford, OS4 2EX	5,630 27
CD03	Dawa Sports Ltd	Netherton Industrial Estate, Wishaw, Lanarkshire, Scotland, ML2 0EY	1,225 73
CE00	Essentialbaits	Springwood Fishery, Chilton Trinity, Bridgewater, Somerset, TA5 2BG	379 81
CE01	E-On	Unit 22, Newtown, Powys, SY16 4LE	159 23
CF00	Frenzee	Unit 29 Waldegraves Business Park, Waidegreaves Lane, Mersea Island, Colchester, C05 8SE	134 03
CF01	Free Spirit Fishing		657 69
CF02	Felindre Serving	Blaen Nant Ddu, Swansea, SA5 7ND, Felindre	100 74
CF03	Freshwater Angling Suppliers	36 Ellensbrook Road, Boothstown, Worsley, Manchester, M28 1FZ	1,019 41
CF04	Fox International Group Ltd	56-58 Fowler Road, Hainault Industrial Estate, Hainault, Essex, IG6 3UT	2,767 05
CG00	Gerrad SBS Ltd	28 Blackberry Drive, Hindley, Wigan, Lancashire, WN2 3JU	600 00
CG01	Gardner Tackle Limited	Unit 7A Quadrum Park, Old Portsmouth Road, Guildford, Surrey, GU3 1LU	704 87
CH01	Hardy & Greys Limited	Willowburn, Aynick, Northumberland, NE66 2PF	2,115 32
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,285 26
CH03	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,956 10
CJ00	J Green		41 00



Signature

Clarke Bell Limited
Trafford Angling Supplies Limited
B - Company Creditors

Key	Name	Address	£
CK00	Korda Developments Ltd	PO Box 6313, Basildon, Essex, SS14 0HW	736 06
CK01	Kevin Nash Group Plc	PO Box 2061, Rayleigh, Essex, SS6 9WQ	5,742 26
CL00	Lone Angler	Unit 13 Castle Park Road, Whiddon Valley Ind Estate, Barnstaple, North Devon, EX32 8PA	146 76
CL01	Lloyds Fishing Bait Ltd	Rindle Farm House, Rindle Road, Astley, Tyldesley, M29 7LG	6,588 00
CL02	LBS	Unit 9 Ducksbury Ind Estate, Charlton Mead Lane, Hoddesdon, Herts, EN11 0DJ	92 38
CL03	Lion Labels Packaging Ltd	Regent House, Regent Street, Coppull, Chorley, Lancs, PR7	132 77
CL04	Logistics for Business	83 Dundas Street, Edinburgh, EH3 6SD	1,396 74
CM00	Middy Tackle International	Worldwide Headquarters, Units 5, 6 & 7 Thorpe Road, Hearnor Gate Ind Estate, Hearnor, Derbyshire, DE75 7GY	167 33
CM01	Mono Alarm Installations Ltd	New Hall, Liverpool Road, Eccles, Manchester, M30 7LJ	84 60
CM02	Matrix Innovations Ltd	1 Amwell Street, Hoddesdon, Herts, EN11 8TP	708 27
CM03	Maver UK Ltd	Unit 8 Merse Road, North Moons Moar Ind Estate, Redditch, Worcs, B98 9HL	18 64
CM04	Masterline Walker Ltd	Severn Drive, Tewkesbury Business Park, Tewkesbury, Gloucestershire, GL20 8SF	495 30
CM05	Morgan Richardson Limited	Westgate Court, Western Road, Billerica, Essex, CM12 9DY	343 61
CN00	Navitas Outdoors (UK)	56-58 Fowler Road, Hainault Business Park, Hainault, Essex, 1G6 3UT	878 76
CN01	New Co Garbolino	PO Box 5099, Stratford upon Avon, CV37 1HY	539 40
CN02	Natwest Bank Plc	20A King Street, Stefford, Manchester, M32 2NX	10,000 00
CP02	Pure Fishing (UK) Limited	1 Brooklands, Moons Moat Drive, Redditch, Worcestershire, B98 9DW	307 03
CP03	P H Angling	99 Vicars Hall Lane, Boothstow, Worsley, Manchester, M28 1JE	136 80
CP04	Preston Innovations Limited	Unit 1, Highbridge Court, Stafford Park 1, Telford, TF3 3BD	2,534 59
CP05	Paul Boothby Angling Services Ltd	20 Willow Close, Penkridge, Staffordshire, ST19 5UB	168 00
CR00	Rentokil Initial UK Limited	PO Box 4973, Dudley, Yorkshire, DY1 9EY	1 00
CR01	RBS Invoice Finance Limited (Nash)	Smith House, PO Box 50, Elmwood Avenue, Feltham Middlesex, TW13 7QD	5,239 26
CS00	Skee-Tec	The Old Mill, Battlesbridge, Essex, SS11 8TR	560 16
CS01	Seatackle Warehouse	Unit 1 Elmtree Business Park, Station Road, Elmswell, Suffolk, IP30 9HR	247 80
CS02	Sticky Baits	Unit 11 Wallingfen Park, Main Road, Newport, East Yorkshire, HU15 2RH	581 46
CS03	Spomb Limited	192 Bexley Lane, Sidcup, Kent, DA14 4JH	324 00
CS04	Sonubaits.com	Unit C4, Stafford Park 4, Telford, Shropshire, TF3 3BA	153 28
CS05	Streamselect Limited	Island Farm Avenue, West Molesey, Surrey, KT8 2UZ	190 32



Signature

Clarke Bell Limited
Trafford Angling Supplies Limited
B - Company Creditors

Key	Name	Address	£
CS06	Solar Tackle	Unit 7a-7b Saundersway, Questor Industrial Estate, Dartford, Kent, DA1 1JW	48 86
CS07	Specialist Tackle Distribution Ltd	PO Box 252, Preston, Lancs, PR26 6WY	847 47
CS08	Shirano Normark UK Ltd	The Development Centre, Fosse Way, Cotgrave, Nottinghamshire, NG12 3HG	2,000 11
CS09	Sinclair Goldberg Price Limited	Brook House, 243 Brook Street, Birkenhead, Wirral, CH41 3SE	1,161 00
CS0A	Sert Sas	Zi Complexe Indar, 9 Rue Francois COLI, 33 295 Blanquefort Cedex, Bureau	1,027 01
CT00	Thinking Anglers Limited	Unit 4b White Knights Farm, Westgreen Road, Hartley, Wintney Hampshire, RG27 8JN	180 66
CT01	Team Mosella (Mid West)	69 Landwood Park, Hartford, Northwich, Cheshire, CW8 1NF	205 13
CT02	Tubertini (UK) Limited	105 Killadeas Road, Ballycassidy, Enniskillen, County Fermanagh, BT94 2LY	129 53
CT03	The Friendly Fisherman	25 Camden Road, Tunbridge Wells, Kent, T1 2PS	780 66
CU00	Ultra Precision Engineering Ltd	151 Camford Way, Sundon Park, Luton, LU3 3AN	408 69
CU01	United Utilities Limited	PO Box 450, Warrington, WA55 1WB	280 38
CV00	Viking Direct Payments	PO Box 9998, Leicester, LE41 9GS	28 76
CV01	Veolia ES Cleanaway (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	122 20
CV02	Volkswagen Commercial Vehicles	Vehicles Finance, Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	368 62
CW01	Worldwide Magazine Distribution Ltd	Unit 1 Griffin Business Park, Walmer Way, Chelmsley Way, Birmingham, B37 7UX	22 92
CW02	Walker Begley Partnership	207 Knutsford Road, Warrington, Cheshire, WA4 2QL	148 00
CW03	Waterline Angling Products Ltd	Unit 10 Shepcote Way, Tinsley Industrial Estate, Sheffield, S9 1TH	983 72
EB00	Mr Peter Bennett	28 Manley Avenue, Clifton, Swinton, Manchester	7,581 80
EG00	Mr Darren Gleave	2 Denham Drive, Irlam, Manchester, M44 6BX	8,485 71
EK00	Mr David Mark Kelly	19 Strathmere, Stretford, Manchester, M32 0DR	10,984 38
EL00	Mrs Jacqueline Rosalie Lowe	412 Kings Road, Stretford, Manchester, M32 8GW	8,785 00
EM00	Mr Jeffrey John Mowbray	26 Moss Lane, Partington, Manchester, M31 4EB	1,176 00
RB00	Mr Peter Bennett	28 Manley Avenue, Clifton, Swinton, M27 6PQ	13,707 00
RG00	Mr Darren Gleave	2 Denham Drive, Irlam, Manchester, M44 6BX	31,293 00
80 Entries Totalling			168,669.42



Signature