

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

05624527

Name of Company

Bargain Foods Limited

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 December 2014

Signed



Date 07 January 2015

Cowgill Holloway Business Recovery LLP
 Regency House
 45-51 Chorley New Road
 Bolton
 BL1 4QR

Ref ZBB039/CJ/JE/NB/CM/JS

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		A3YQJ4EX
A34	09/01/2015	#364
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Bargain Foods Limited

on the 23 December 2014 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 SAN DEEP CHADHA

Signed 

Dated 6/1/2014

Bargain Foods Limited
Statement Of Affairs as at 23 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Fixtures and Fittings	4,066.00	2,500.00
Stock/Cash Held on Appointment	30,000.00	30,000.00
VAT Refund		Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		32,500.00

Signature _____

Date 6/1/2014

Bargain Foods Limited
Statement Of Affairs as at 23 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,500.00
Liabilities	
Preferential Creditors.-	NIL
Estimated deficiency/surplus as regards preferential creditors	32,500.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	32,500.00
Estimated prescribed part of net property where applicable (to carry forward)	9,500.00
Estimated total assets available for floating charge holders	23,000.00
Debts secured by floating charges post 15 September 2003	
Barclays Bank PLC	42,250.00
Estimated deficiency/surplus of assets after floating charges	(19,250.00)
Estimated prescribed part of net property where applicable (brought down)	9,500.00
Total assets available to unsecured creditors	9,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,783.00
Employee Claims-Redundancy & Notice Pay	5,788.00
Inter-Company Loan Account	95,155.00
HM Revenue & Customs - PAYE/NIC	1,260.00
	159,986.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(150,486.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	19,250.00
Estimated deficiency/surplus as regards creditors	(169,736.00)
Issued and called up capital	
Ordinary Shareholders	71,500.00
Estimated total deficiency/surplus as regards members	71,500.00
Estimated total deficiency/surplus as regards members	(241,236.00)

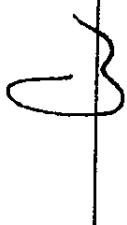
Signature

Date 6/1/2014

Bargain Foods Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank PLC	PO Box 5, Queen Square, Wolverhampton, WV1 1DS	42,250.00
CC00	Crown Crest	101 Cobden Street, Leicester, LE1 2LB	6,599.29
CE00	Employee Claims		5,788.44
CF00	Freemans		4,419.47
CH00	HM Revenue & Customs	Fryers Road, Walsall, WS2 7LZ Debt Management, Enforcement & Insolvency, Durrington Bridge House, Buntington Road, Worthing, West Sussex, BN12 4SE	1,259.98
CJ00	Johal Dairies	Cannock Road, Wolverhampton, West Midlands, WV1 1PN	1,959.63
CK00	Kerry Foodservice	Thorpe Lea Manor, Thorpe Lea Road, Egham, Surrey, TW20 8HY	921.14
CM00	Hulkeys	29 Orgreave Close, Sheffield, S13 9NR	4,233.80
CM01	Morris & Sons	Newmarket Lane, Cross Green Ind Estate, Leeds, LS9 0SH	1,283.64
CQ00	Quayside	Dukesway, T.V.T.E., Gateshead, Tyne & Wear, NE11 0PZ	1,490.87
CQ01	Mr Daves	Parkway Road, Dudley, West Midlands, DY1 2QA	204.00
CS00	Special Offer Supplies	Stores Road, Derby, DE21 4BD	13,000.24
CS01	Supreme Imports	4 Beacon Road, Ashburton Road West, Trafford Park, Manchester, M17 1AF	95,155.47
CS02	Salmon Property	48 Mount Street, London, W1K 2HH	11,184.39
CY00	Yearsley	Gorsey Lane, Coteshill, Birmingham, B46 1JU	12,486.64
15 Entries Totalling			202,237.00

Signature



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6/1/2014

Bargain Foods Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00			0	0	0	0
HS00	Supreme Imports Ltd	4 Beacon Road, Ashburton Road West, Trafford Park, Manchester, M17 1AF	0	71,500	0	71,500
2 Entries Totalling						71,500

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Signature

Signature

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