

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

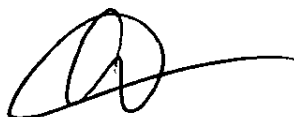
I / ~~We~~

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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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

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**Statement of truth**

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

Full Name

SANDEEP CHADHA

Signed



Dated

6/1/2014

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Bargain Foods Limited  
Statement Of Affairs as at 23 December 2014

**A - Summary of Assets**

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

Signature



Date

6/1/2014

**Bargain Foods Limited**  
**Statement Of Affairs as at 23 December 2014**

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		32,500.00
<b>Liabilities</b>		
<b>Preferential Creditors.-</b>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
		32,500.00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		32,500.00
Estimated prescribed part of net property where applicable (to carry forward)		9,500.00
<b>Estimated total assets available for floating charge holders</b>		23,000.00
Debts secured by floating charges post 15 September 2003		
Barclays Bank PLC	42,250.00	
		42,250.00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(19,250.00)
Estimated prescribed part of net property where applicable (brought down)		9,500.00
<b>Total assets available to unsecured creditors</b>		9,500.00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(150,486.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		19,250.00
<b>Estimated deficiency/surplus as regards creditors</b>		(169,736.00)
Issued and called up capital		
Ordinary Shareholders	71,500.00	
		71,500.00
<b>Estimated total deficiency/surplus as regards members</b>		(241,236.00)

Signature



Date

6/1/2014

**Bargain Foods Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bardays 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	Fryers Road, Walsall, WS2 7LZ	4,419.47
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington 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	Hulleys	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	Gorseley Lane, Coleshill, Birmingham, B46 1JU	12,486.64
<b>15 Entries Totalling</b>			<b>202,237.00</b>



6/1/2014

Signature

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**Bargain Foods Limited**  
**C - Shareholders**

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

Signature 

6/1/2014