

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant 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

05639094

(a) Insert full name of company

Name of Company
Holistic Pet Food Company Limited

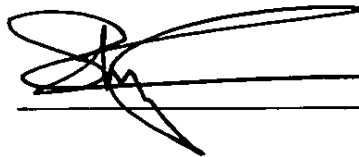
(b) Insert full name and addresses

I
Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 02 July 2014

Signed



Date

3 July 2014

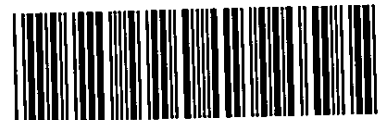
Presenter's name, address and reference (if any)

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

For Official Use

Liquidation Section _ _ _ _ Post Room

SATURDAY

A06 *A3BHQ1SZ* 05/07/2014 #109
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Holistic Pet Food Company Limited

on the 02 July 2014 being a date not more than 14 days before the date of the resolution for winding up

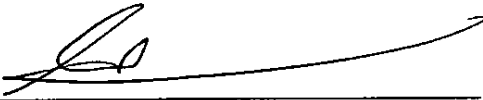
Statement of truth

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

Full Name L. MARSTON

Signed 

Dated 2/7/14

Signature 

Date 2/7/14

Holistic Pet Food Company Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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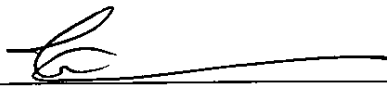
Assets subject to fixed charge

Assets:

Estimated total assets available for preferential creditors

NIL

Signature

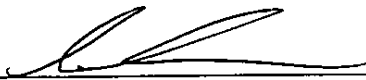


Date

2/7/14

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	20,000	
Employees' Claims	0	
Trade Creditor	24,173	(44,173)
Estimated surplus / deficiency as regards non-preferential creditors	£	(44,173)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(44,174)

Signature 

Date 2/7/14

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 £
Arden Grange	London Road, Albourne, West Sussex, BN6 9BJ	£3,220 62			0
Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	£3,308 86			0
Burns Pet Nutrition	Ferry Road, Kidwelly, Carmarthenshire, SA17 5EJ	£15,148 51			0
Doncaster Pest Control	2 Parkhill Road, Barnby Dun, Doncaster, DN3 1DP	£300 00			0
HM Revenue & Customs	Durrimington Bridge House, Barmington Road, Worthing, BN12 4SE	£0 00			0
JR Pet Products	26 York Street, London, W1U 6PZ	£882 50			0
Ms L Marston	52 Sunnyside, Edenthorpe, Doncaster, DN3 2PH	£20,000 00			0
Nature Diet	Airfield Industrial Estate, Mile End Road, Shiphams Thetford, IP25 7SD	£1,233 10			0
Yorkshire Water	PO Box 52, Bradford, BD3 7YD	£79 09			0
Totals		£44,172 68			0

Signature 

Date 2/7/19

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Laura Marston	52 Sunnyside, Edenthorpe, Doncaster, DN3 2PH	Ordinary	1	£1 00

Signature 

Date 2/7/14