

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

06138592

(a) Insert full name of company

Name of Company
(a) FN Foods Limited

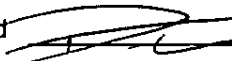
(b) Insert full name and addresses

We
David William Tann
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJMatthew John Waghorn
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at 20 January 2015

Signed



Date 20 January 2015

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

Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ**For Official Use**

Liquidation Section

Post Room

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THURSDAY



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22/01/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of FN Foods Limited on the 20 January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name

France Venturi

Signed



Dated

20 Jan 2015

FN Foods Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
Book Debts	60,831	40,000
Less Lloyds TSB commercial finance	NIL	NIL
	60,831	40,000
Assets		
Motor Vehicles	31,283	NIL
Cash at Bank	4,879	4,879
Fixtures and Fittings	381	Uncertain
Estimated total assets available for preferential creditors		44,879

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		44,879
Preferential creditors:		
Employees re Arrears of Wages & Holiday Pay	25,413	
Total Preferential Claim		(25,413)
Estimated deficiency / surplus as regards preferential creditors		19,466
Estimated total assets available for floating charge holders		19,466
Debts secured by floating charges	NIL	NIL
Estimated deficiency/surplus of assets after floating charges		19,466
Total assets available to unsecured creditors		19,466
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' re Redundancy/Pay in Lieu	11,652	
N Ventriglia Snr – Director's Loan Account	22,539	
N Ventriglia – Director's Loan Account	85,067	
F Ventriglia – Director's Loan Account	17,211	
HM Revenue and Customs	53,567	
Trade & Expense Creditors	144,453	
		(334,489)
Estimated surplus / deficiency as regards non-preferential creditors	£	(315,023)
Issued and called up capital		
Ordinary	100,100	(100,100)
Estimated total deficiency / surplus as regards members		(415,123)

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 £
ATS Euromaster Ltd	PO Box 404, Huddleson, EN11 1HH	£1,500 00			0
Aviko BV	PO Box 8, 7220 AA Steenderen, Netherlands	£1,206 00			0
Barclays Bank Plc	1 Churchill Place, London E14 5HP	£0 00	A debenture creating a fixed and floating charge over the whole of the assets of the Company	7 November 2010	0
Caterers Choice Ltd	Parkdal House, 1 Longbrow Close, Huddersfield, HD2 1GQ	£280 07			0
Cheese Cellar	Broomhall Farm, Worcester, WR5 2NT	£1,912 60			0
Connect Catering Ltd	8 Rockfort, Wallingford, Oxon, OX10 9DA	£810 46			0
Cotteswold Dairy Ltd	Dairy Way, Northway Lane, Tewkesbury, GL20 8JE	£38,900 00			0
D Gibbon & Sons Ltd	2 Esperanto Way, Newport, South Wales, NP19 0RD	£744 06			0
Franco Ventriglia - Directors Loan Account	63 Dunvant Road, Swindon, Wiltshire, SN25 2AW	£17,211 45			0
Nico Ventriglia - Directors Loan Account	90 Sherwood Avenue, Abingdon, Oxfordshire, OX14 3TU	£85,066 61			0
Nico Ventriglia Snr - Directors Loan Account	90 Sherwood Avenue, Abingdon, Oxfordshire, OX14 3TU	£22,538 95			0
Eurofresh Evesham Ltd	Crab Apple Way, Vale Park, Evesham, Worcester, WR11 2GP	£1 00			0
F A Secrett Ltd	Hurst Farm, Chapel Lane, Milford, Surrey, GU8 5HU	£2,210 05			0
Ferry Fast Produce Ltd	Ascot Road, Pershore, Worcester, WR10 2JJ	£1 00			0
Fourstones Papermill Co Ltd	South Tyne Mill, Fourstones, Hexham, Northumberland, NE46 3SD	£637 92			0
Freshways	16 Eastman Road, London, W3 7YG	£1 00			0
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£53,567 44			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ				0

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HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD				0
Kirnl Mischeff Ltd	Enterprise House, Carlton Road, Worksop, Nottinghamshire, S81 7QF	£3,167 36			0
Lloyds TSB Commercial	Business Card Services, Essex House, Southchurch Road, Southend On Sea, SS1 2LB	£0 00	A debenture creating a fixed and floating charge over the whole of the assets	29 June 2012	0
Lloyds TSB Commercial	Business Card Services, Essex House, Southchurch Road, Southend On Sea, SS1 2LB	£0 00	A debenture creating a fixed and floating charge over the whole of the assets	29 June 2012	0
Medina Food Services Ltd	Vale Road, Windsor, Berkshire, SL4 5JL	£14,000 00			0
New Recruits	27 High Street, Abingdon, Oxfordshire, OX14 5BB	£2,125 24			0
New Wave Seafood Ltd	4/6 Horcott Industrial Estate, Horcott Road, Fairford, Gloucestershire, GL7 4BX	£848 25			0
Planet Produce	Stoneford Lane, Bretforton, Evesham, WR11 7GW	£3,198 60			0
Procomms Communications	Unit 23, Salisbury Road Business Park, Pewsey, Wiltshire, SN9 5PZ	£242 50			0
Pronk Groenten and Fruit	Groothandelsmarkt 2, Zwaagdijk, 1681 NN	£34,124 21			0
QV Food Limited	Manor Farm, Holbeach Hum, Spalding, Lincolnshire, PE12 8LR	£3,486 10			0
Red Star Growers Ltd	Birlingham, Pershore, Worcestershire, WR10 3AG	£9,452 80			0
Redwood Collections	Airport House, Purley Way, Croydon, Surrey, CR0 0XZ	£935 10			0
Swindon Borough Council	Civic Offices, Euclid Street, Swindon, SN1 2JH	£6,920 00			0
The Local Marketing Business Ltd	1 Wilkins Close, Willowbrook, Swindon, Wiltshire, SN2 7XL	£1 00			0
Valstar Holland	ABC Westland 110, Poeldijk, 2685DB	£8,797 90			0
Walsh Mushrooms	Crab Apple Way, Vale Park, Evesham, Worcestershire, WR11 1GY	£3,517 63			0
Wenn Townsend	Victoria House, 10 Broad Street, Abingdon, OX14 3LH	£4,051 00			0

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 £
Bellonasto, Mr Danny	37 Woodsman Road, Abbey Meads, Swindon, SN25 4WS	£2,408 00			0
Butlanski, Mr Robert	41 Thornfield Drive, Swindon, Wiltshire, SN5 7BB	£3,528 00			0
Cutting, Mrs Victoria	36 Barnum Court, Rodbourne, Swindon, Wiltshire, SN2 2AP	£3,803 78			0
Davis, Mr Mark Anthony	18 Greenlands Road, Upper Stratton, Swindon, Wiltshire, SN2 7HY	£2,408 00			0
Kitson, Mr Chris	14 Conisborough, Toothill, Swindon, Wiltshire, SN5 8ES	£3,010 00			0
Kular, Mr Gurpreet	9 Osborne Street, Swindon, SN2 1DA	£2,408 00			0
Lucas, Mr Craig Peter	3 Ampney Field Cottages, Ampney Crucis, Cirencester, GL7 5EA	£2,408 00			0
Nicholas Towns, Mr Gary	139 Windrush, Highworth, Swindon, SN6 7DK	£2,408 00			0
Ventriglia, Mr Franco	63 Dunvant Road, Redhouse, Swindon, SN25 2AW	£2,573 00			0
Ventriglia, Mr Nicola	90 Sherwood Avenue, Abingdon, OX14 3TU	£2,263 00			0
Walklett, Mrs Alison Emma	8 Frilford Drive, Stratton St Margeret, Swindon, Wiltshire, SN3 4JW	£7,439 00			0
Ziolkowski, Mr Szymon	4 Cedar Manor, Prospero Way, Swindon, Wiltshire, SN25 1SS	£2,408 00			0
Totals		£358,521 08			0

Signature 

Date 20 Jun 2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Franco Ventriglia	63 Dunvant Road, Swindon, Wiltshire, SN25 2AW	Ordinary	60,060	£60,060 00
Nicola Ventriglia	90 Sherwood Avenue, Abingdon, Oxfordshire, OX14 3TU	Ordinary	40,040	£40,040 00

Signature 

Date 20 Jun 2015