

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

06317034

Name of Company

Seamaster UK Ltd

I / We
David Robson
Central House
47 St Paul's Street
Leeds
LS1 2TE

Mike Kienlen
Central House
47 St Paul's Street
Leeds
LS1 2TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 September 2013

Signed



Date 05 September 2013

Armstrong Watson
Central House
47 St Paul's Street
Leeds
LS1 2TE

Ref 51767/DR/MK/SS/LK/JC

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insc

TU WEDNESDAY



A2K2P562

A06 30/10/2013 #262

COMPANIES HOUSE

A2J2PD89

A02 15/10/2013 #312

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Seamaster UK Ltd

on the 5 September 2013 the date of the resolution for winding up

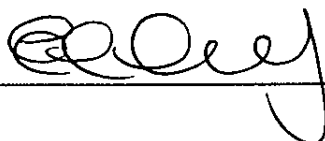
Statement of truth

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

Full Name

EMMA LOUISE LIDGARD

Signed



Dated

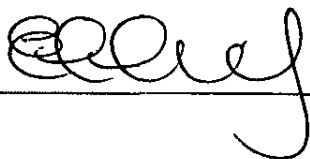
5/9/13

Seamaster UK Ltd
Statement Of Affairs as at 5 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	4,250 00	6,000 00	
Lombard		(4,257 00)	
		1,743 00	1,743 00
Factored Book Debts	203,701 95	114,173.25	
RBSIF		(122,574 15)	
Deficiency c/d		(8,400 90)	
Assets subject to floating charge:			
Fish Stock	1,600 00		Uncertain
Book Debts Xsalonce Limited	33,184 00		Uncertain
VAT Refund	4,100 00		4,100 00
Office Furniture & Equipment	60 00		NIL
Uncharged assets.			
Estimated total assets available for preferential creditors			5,843 00

Signature



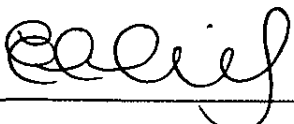
Date

5-9-13

Seamaster UK Ltd
Statement Of Affairs as at 5 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,843 00
Liabilities	
Preferential Creditors -	
Dept of Trade & Industry - Wage	4,153 84
Dept of Trade & Industry - Holiday	3,946 15
	<u>8,099 99</u>
Estimated deficiency/surplus as regards preferential creditors	(2,256 99)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(2,256 99)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(2,256 99)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(2,256 99)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	8,400 90
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,256 99
Dept of Trade & Industry - Redundancy	5,192 30
Dept of Trade & Industry - Notice Pay	5,192 30
Trade & Expense Creditors	177,056 98
Directors - Ms E Lidgard	534 00
Bank Overdraft - PG	24,261 20
	<u>222,894 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(222,894 67)
Estimated deficiency/surplus as regards creditors	(222,894 67)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(222,994 67)

Signature  Date 5-9-13

Armstrong Watson
Seamaster UK Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Allott Associates 26 Cheapside Wakefield West Yorkshire WF1 2TF	1,687 50
CA01	Anglian Water 139 863 575 Customer Services PO Box 10642 Harlow CM20 9HA	89 82
CA02	Arctic Fish Products Ltd Humber Street Grimsby South Humberside DN31 3HL	1,044 66
CA03	Arco Limited 729850 PO Box 21 Head Office Waverley Street Hull HU1 2SJ	22 73
CB00	Business Network International Limited BNI House Church Street Rickmansworth WD3 1BS	1 00
CB01	BT Plc Dept W Durham TE Providence Row Durham DH1 1RR	226 99
CC00	Crown Seafoods a/c S015 c/o Car Services Building King Edward Street Grimsby North East Lincolnshire DN31 3JP	3,606 91
CC01	Cryotech Coldstore Thorold Street Grimsby North East Lincolnshire DN31 3AL	0 78

Signature _____

Armstrong Watson
Seamaster UK Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD02	Dept of Trade & Industry - Redundancy PO Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	5,192 30
CD03	Dept of Trade & Industry - Notice Pay PO Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	5,192 30
CE00	A Espersen A/S Fiskerivej 1, DK-3700 Ronne DENMARK	19,092 03
CE01	Exova The Technical Centre Wickham Road Grimsby DN31 3SL	664 80
CF00	Faroe Seafood Estate Road No 2 South Humberside Industrial Estate Grimsby North East Lincolnshire DN31 2TG	3,652 50
CF01	Forrester Boyd 26 South Saint Mary's Gate Grimsby DN31 1LW	504 00
CF02	Fuelmate Limited Witham House 45 Spyvee Street Hull HU8 7JR	1 00
CH00	Hedges Chilled Distribution SEAMASTUK The Airfield, Cheapside Waltham Grimsby South Humberside DN37 0HZ	4,611 72
CK00	Kirwin Brothers Ltd North Wall, Fish Docks Grimsby North East Lincolnshire	64,135 06

Signature _____

Armstrong Watson
Seamaster UK Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Andrew Locke Unit 6, Pennine Court, Station Road Skelmanthorpe Huddersfield West Yorkshire HD8 9GA	27 00
CL01	Lombard Customer Relations Team PO Box 520 Rotherham South Yorkshire S63 3BR	3,856 80
CL02	Ms E Lidgard 5 Whinchat Close Great Coates Grimsby North East Lincolnshire DN37 9HU	534 00
CM00	Marshall Thermo King Estate Road No2, South Humberside Ind Estate Grimsby North East Lincolnshire	575 14
CN00	Natwest Bank Plc 66 Victoria Street Grimsby North East Lincolnshire DN31 1GA	20 86
CN01	N Power Direct Ltd 79072119210 Bridge House 200 Clough Road Hull HU5 1SN	1 00
CO00	O2 (UK) Ltd 03254707 Payment Processing Centre Milton Keynes MK77 1UB	150 85
CO01	Office Friends King Edward Street Grimsby North East Lincolnshire DN31 3LA	60 58
CO02	Overdraft - Bank	24,261 20

Signature _____

Armstrong Watson
Seamaster UK Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Paula-Trans Spolka Jawna Slawomir Gojdz, Braci Staniukow 18 76-200 Staniukow 18 76-200 Stupsk Poland	1,208 33
CQ00	Quayside Distribution c/o Grimsby Fish Dock Enterprises Wharnccliffe Road Grimsby North East Lincolnshire DN31 2TG	140 24
CR00	Ribble Valley (Food Products) Ltd 66 North Promenade Lytham St Annes Lancashire FY8 2NH	1,976 00
CR01	R & J Seafoods jamie@rjseafoods.co.uk North Wall, Fish Docks Grimsby North East Lincolnshire	24,617 64
CR02	RBS Invoice Finance Limited 4th Floor 2 Whitehall Quay Leeds LS1 4HR	8,400 90
CS00	Sample Sped Ltd The Homestead, Aylesby Lane Healing Grimsby North East Lincolnshire	221 87
CS01	Seacatch UK Ltd Estate Road No 7 South Humberside Ind Estate Grimsby North East Lincolnshire DN31 2TP	301 75
CS02	J Sutcliffe & Son Ltd 10017700 Sutcliffe House Flour Square Grimsby North East Lincolnshire DN31 3LS	94 00

Signature _____

Armstrong Watson
Seamaster UK Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	Shortfall to RBSIF	8,400 90
CS04	Shortfall to Preferential Creditors	2,256 99
CT00	Ta Boo Sp Zoo Ul Jana Jerzego Haffnera 70/4, 81-715 Sopot Poland	215 79
CT01	TFE International Baylys Road Oreston Plymouth PL9 7NQ	6,332 33
CT02	Truck Lincs Estate Road No2 South Humberside Ind Estate Grimsby North East Lincolnshire DN31 2TG	300 00
CT03	The Seafood Company PO Box 328 Grimsby North East Lincolnshire DN31 3XN	29,182 40
CW00	Wigham Barr Ltd 64 St Peter's Avenue Cleethorpes DN35 8HP	1 00
CW01	Wilkin & Chapman PO Box 16, Town Hall Square Grimsby North East Lincolnshire	30 00
CY00	Young's Seafood Limited GM5060 0502 Ross House Wickham Road Grimsby DN31 3SW	1 00
43 Entries Totalling		222,894 67

@ - Denotes associate creditor

Signature _____