

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

06318596

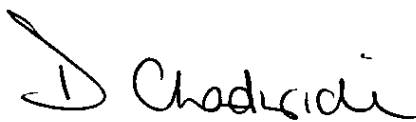
Name of Company

KENT TRADE SUPPLIES LIMITED

I / ~~We~~
Dawn L Chadwick
72 Whitehouse Lane
Great Preston
Leeds
LS26 8BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 February 2013

Signed



Date 28 February 2013

Dawn L Chadwick Insolvency Limited
72 Whitehouse Lane
Great Preston
Leeds
LS26 8BJ

Ref KEN001/DLC/JSC

For Official Use
Insolvency Section COMPANIES HOUSE



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Statement of Affairs

Statement as to affairs of

KENT TRADE SUPPLIES LIMITED

on the 28 February 2013 the date of the resolution for winding up

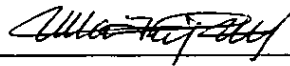
Statement of truth

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

Full Name

ULFHILDUR HLIF ULFARS DOTTIR

Signed



Dated

28 02.2013

KENT TRADE SUPPLIES LIMITED
Statement Of Affairs as at 28 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	21,327 00	6,962 00
Eagle Seafoods Limited		(21,348 00)
Deficiency c/d		(14,386 00)
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 28 02. 2013

KENT TRADE SUPPLIES LIMITED
Statement Of Affairs as at 28 February 2013

A1 - Summary of Liabilities

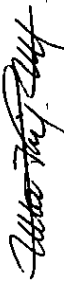
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,981 00	5,981 00
Estimated deficiency/surplus as regards preferential creditors		(5,981 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(5,981 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,981 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(5,981 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	14,386 00	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	5,981 00	
Trade & Expense Creditors	73,992 00	
Employee notice/redundancy	20,651 00	
Connected creditors	128,926 00	
HMRC PAYE/NIC	25,959 00	
HM Customs & Excise VAT	19,632 00	
		289,527 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(289,527 00)
Estimated deficiency/surplus as regards creditors		(289,527 00)
Issued and called up capital		
Ordinary Shareholders	19,001 00	19,001 00
Estimated total deficiency/surplus as regards members		(308,528 00)

Signature  Date 28.02.2013

Dawn L Chadwick Insolvency Limited
KENT TRADE SUPPLIES LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Aquila Processing Limited	Kemp Road, North Wall, Grimsby, North Lincs, DN31 3SY	106,968 78
CB00	Blue Cube Rentals	Suite 11 Lakhar Court, Staffordshire Tech Park, Beaconside, Staffordshire, ST18 0AR	1,287 54
CC00	Cherokee Foods Limited	Unit 4 Old Station Road, Luddendenfoot, Halifax, HX2 6AD	727 50
CE00	Eagle Seafoods Limited	Kemp Road, North Wall, Grimsby, NE Lincs, DN31 3SY	21,348 00
CE01	Eagle Seafood (Properties) Limited	Kemp Road, North Wall, Grimsby, DN31 3SY	16,887 47
CE02	Employee arrears wages / holiday pay	RPO, PO Box 15424 Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	5,980 90
CE03	Employee notice pay / redundancy	RPO, PO Box 15424 Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	20,651 04
CG00	Group 4 Securicor	Unit 4 Lancer House, Hussar Court, Waterlooville, Hants, PO7 7SE	1,601 82
CG01	H Gudmundsson	13 Chelsea Close, Lincoln, LN6 0FF	4,880 16
CG02	George Morris & Son	Unit G4 59 Norwich Livestock Centre, Hall Road, Norwich, NR4 6EQ	5,999 10
CH00	G Hoskuldsson	13 Chelsea Close, Lincoln, LN6 0FF	190 08
CH02	HM Revenue & Customs	Insolvency Operations, 5th Florro Regian House, James Street, Liverpool, L75 1AD	19,632 00
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH05	HMRC PAYE	Euston Tower, 286 Euston Road, London, HW1 3UH	25,958 92
CL00	Lantmannen Unibake UK Ltd	Whitehall Avenue, Kingston, Milton Keynes, MK10 0AD	5 60
CL01	Lucky Foods	Unit 33 New Lyndenburg Corn Estate, New Lyndenburg Street, Charlton, SE7 8NE	2,059 00
CM00	Meadow Vale Foods Limited	18-19 Wilkinson Ct, Clywedog Road South, Wrexham Ind Est, Wrexham, LL13 9XS	1,671 50
CN00	NH Case Limited	Orwell Street, Grimsby, NE Lincs, DN31 3HB	21,850 00
CN01	Norish Limited	Bailey Drive, Gillingham Business Park, Kent, ME8 0PZ	7,886 40
CN02	Norish Coldstores Goods	Bailey Drive, Gillingham Business Park, Kent, ME8 0PZ	311 50
CN03	Nortrade Foods Limited	Hawkhurst Station Business Park, Gills Green, Hawkhurst, Kent, TN18 5BD	1,721 75
CP00	Pacific West Foods (UK) Limited	Brookfield, Brook Lane, Westbury, Wiltshire, BA13 4EN	7,537 32
CP01	Pukka Pies	The Halfcroft, Syston, Leicester, LE7 1LD	7,264 31
CS01	Sage UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	168 31
CS02	Singlwell Stationery	41B Singlwell Road, Gravesend, Kent, DA11 7PN	80 49
CS04	Star Catering Limited	Forrest Trading	2,882 35
CS07	Sun Rent	Eagle Hse, Lamberts Rd, Home Farm Ind Estate, Royal Tunbridge Wells, Kent, TN2 3EH	0 00
CV00	Veolia Environmental Services	London Road, Brownhills, Walsall, WS8 7BB	11 91
CV01	Van der Lee Holland	North Quay, Grimsby, NE Lincs, DN31 3SY	10,647 00
CW00	Wisemans In Serv Limited	34 Church Road, Ashford, Middlesex, TW15 2UE	277 82

Signature



Dawn L Chadwick Insolvency Limited
KENT TRADE SUPPLIES LIMITED
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			296,488.57

Signature 

Dawn L Chadwick Insolvency Limited
KENT TRADE SUPPLIES LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr GB Hokuliddon	13 Chelsea Close, Lincoln, LN6 0FF	0	9,501	0	9,501
HU00	Mrs UH Ulfarsdottir	13 Chelsea Close, Lincoln, LN6 0XF	0	9,500	0	9,500
2 Entries Totalling						19,001



Signature