

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

06463808

Name of Company

Dairyland (Fine Foods) Limited

I / We

Richard Paul James Goodwin, 79 Caroline Street, Birmingham, B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 May 2015

Signed



Date

07 May 2015

Butcher Woods
 79 Caroline Street
 Birmingham
 B3 1UP

Ref 1474/ACM

Insolv	SATURDAY	A01	A47J12KQ	16/05/2015	#34
COMPANIES HOUSE					



STATEMENT OF AFFAIRS

Name of Company	Company Number
DAIRYLAND (FINE FOODS) LIMITED	06463808

Statement as to the affairs of

Dairyland (Fine Foods) Limited
79 Caroline Street
Birmingham
B3 1UP

On 7 May 2015 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 May 2015 the date of the Creditors Voluntary Liquidation

Full Name Paul Russell

Signed Paul

Dated 7 May 2015

DAIRYLAND (FINE FOODS) LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A1 referred to in the statement of truth of Paul Russell on 7 May 2015

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Assets not specifically pledged:-		
Deferred Consideration	234,000	234,000
Estimated total assets available for preferential creditors	£	234,000

Signature



Date 7 May 2015.

DAIRYLAND (FINE FOODS) LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Paul Russell on 7 May 2015

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	234,000
Liabilities		
Preferential creditors -	£	
Arrears of Wages and Holiday Pay		Nil
Estimated surplus as regards preferential creditors	£	234,000
Debts secured by a floating charge -		
HSBC Bank plc		19,811
Estimated surplus as regards non-preferential creditors	£	214,189
Non preferential claims -	£	
Trade Creditors		15,533
HM Revenue & Customs		42,071
Directors Loan Account P Russell		301,156
Directors Loan Account P Gibbon		340,102
Directors Loan Account S Hopper		98,760
		797,622
Estimated deficit as regards creditors	£	583,433
Issued and called up capital -		
10,000 Ordinary Shares of £1		10,000
Estimated total deficiency as regards members	£	593,433

Signature



Date 7 May 2015

**Butcher Woods
Dairyland (Fine Foods) Limited
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CC00	COMPANIES HOUSE LATE FINING PENALTIES P O BOX 710 CROWN WAY CARDIFF CF14 3UZ	375 00	0 00	375 00
CG00	PAUL GIBBON 94 PORTSDOWN ROAD HAYLEY GREEN HALESOWEN WEST MIDLANDS B63 1HT	340,101 81	0 00	340,101 81
CH03	SHAUN ANDREW HOPPER 11 KING EDWARD ROAD BROMSGROVE WORCESTERSHIRE B61 8SR	98,760 52	0 00	98,760 52
CH04	HM Revenue and Customs Corporation Tax Services PO Box 29997 Glasgow G70 5AB	42,071 00	0 00	42,071 00
CR00	PAUL RUSSELL 1 THE PARKLANDS PEDMORE STOURBRIDGE WEST MIDLANDS DY9 7JT	301,155 65	0 00	301,155 65
CW00	WELLS FARM DAIRY WELLS FARM WELLS LANE BRADLEY STAFFORDSHIRE ST19 9EE	15,158 01	0 00	15,158 01
6 Entries Totalling		797,621 99	0 00	797,621 99

Signature

flm 7 May 2015