

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

06503593

Name of Company

Ahmeds Valley Food Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 May 2014

Signed

Date

09 May 2014

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref A368/POH/SW/TR

Insolv	WEDNESDAY	Barcode
Q1Q	14/05/2014	Q37USA94*
COMPANIES HOUSE #65		

Statement of Affairs

Statement as to affairs of

Ahmeds Valley Food Limited

on the 9 May 2014 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

RUBAL AHMED

Signed

Rubal

Dated

9/5/14

Ahmeds Valley Food Limited
Statement Of Affairs as at 9 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
VW Van	8,500 00	8,500 00	
Less due to VW Finance		(8,500 00)	
Mercedes Sprinter Van	6,500 00	6,500 00	NIL
Less due to Finance Company		(6,500 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets.			
Plant & Machinery	22,571 00	35 00	
Office Furniture & Equipment	2,000 00	60 00	
Stock	3,050 00	3,050 00	
Book Debts	36,285 80	Uncertain	
Estimated total assets available for preferential creditors			3,145 00

Signature



Date

Ahmeds Valley Food Limited
Statement Of Affairs as at 9 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,145 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,145 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,145 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,145 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,145 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,145 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	171,286 07
Directors	37,000 00
Nat West Bank	20,000 00
PAYE / NIC	2,000 00
	230,286 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(227,141 07)
Estimated deficiency/surplus as regards creditors	(227,141 07)
Issued and called up capital	
Ordinary Shareholders	150 00
	150 00
Estimated total deficiency/surplus as regards members	<u>(227,291 07)</u>

Signature  Date _____

O'Hara & Co
Ahmeds Valley Food Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Airedale Foods Limited Unit 4 Cross Hills Enterprise Centre Skipton Road Cross Hills Keighley BD20 7BX	110 40
CA01	AI Maya International Ltd Units 4-8 Maxted Park Maxted Road Hemel Hempstead Herts HP2 7EP	7,358 00
CA02	Autotec (Keighley) Limited Unit 3H Acre Park Dalton Lane Keighley West Yorkshire BD21 4LA	808 79
CA03	Associated Waste Management St Bernards Mill Gelder Road Morley Leeds LS27 7NA	106 00
CA04	Mr Rubal Ahmed	32,000 00
CA05	Mr Jubal Ahmed	5,000 00
CB00	Barton and Redman Limited Strawberry House New Smithfield Marker Whitworth Street East Manchester M11 2WJ	42,180 26
CB01	Becsco Limited 8073 Unit 1-3 Mordern House Summer Lane Barnsley South Yorkshire S70 2NP	6,734 09
CB03	Bridge Supply & Co Progress Works Parkwood Street Keighley West Yorkshire BD21 4NX	700 00

Signature



O'Hara & Co
Ahmeds Valley Food Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Catering Solutions UK Limited 11561 55-58 Stratford Street North Sparkbrook B11 1BU	4,097 04
CC01	Chocolate Treats Ltd 170-174 Tithe Street Leicester LE5 4BN	1,980 00
CD00	Dairy Partners Limited 94746 Stroud Water Business Park Brunel Way Stonehouse Gloucestershire GL10 3SX	2,041 20
CE00	East End Foods Plc 309839 East End House Kenrick Way West Bromwich West Midlands B71 4EA	5,879 70
CE02	Euro Foods Group Limited 961443 Langland Way Reevesland Park Industrial Estate Newport Gwent NP19 4PT	7,589 22
CF00	Fresh Island Foods Limited 4113 Unit 1 Parkhouse Lane Tinsley Sheffield S9 1XA	177 65
CG00	G R Wright & Sons Limited 101921 Ponders End Mills Enfield Middlesex EN3 4TG	1,054 50
CH00	HSBC Invoice Finance (UK) Limited 28071/01403443/17 Farncombe Road Worthing West Sussex BN11 2BW	4,640 26

Signature



O'Hara & Co
Ahmeds Valley Food Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue & Customs Castle House, Lisbon Street Leeds	2,000 00
CI00	Indus Foods Limited 55-58 Stratford Street North Sparkbrook Birmingham B11 1BU	13,434 14
CI02	Invicta Foods Limited 130 Eueeka Park, Upper Pemberton Boughton Aluph Ashford Kent TN25 4AZ	4,939 00
CK00	K B Extruders Limited 10361 K B Works Westwood Road Birmingham B6 7DU	2,847 60
CK01	Kent Foods Limited 338064 Titanium 1 King's Inch Place Renfrew PA4 8WF	1,420 00
CK02	KTC (Edibles) Limited J S House, Moorcroft Drive Moorcroft Park Wednesbury West Midlands WS10 7DE	4,380 60
CL00	Lubna Foods Limited 6417 Lubna House 164 Garnett Street Bradford BD3 9HA	1,276 48
CM00	Magnum Packaging (NE) Limited 99037 Haverton Hill Road Haverton Hill Indsutrial Estate Billingham Stockton-on-Tees TS23 1PZ	3,921 11

Signature



O'Hara & Co
Ahmeds Valley Food Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Natco Foods Limited I10053887 Choithram House Swan Business Park Osier Way Buckingham MK18 1TB	4,603 20
CN01	Natwest Bank Plc 63 North St Keighley West Yorkshire BD21 3SB	20,000 00
CO00	Olympic Oils Limited 97587 Gaskill Road Liverpool L24 9GS	4,527 60
CO01	Ottimo Supplies Limited 76912 Unit 7 Livingstone Mills Howard Street Batley WF17 6JH	960 00
CP01	Palm Foods (UK) Limited 601522 2-4 Duncombe Way Bradford BD8 9SY	462 00
CP02	P & B (Foods) Limited 200984 Bhagat Building Planetrees Road Bradford BD4 8AE	3,298 60
CR00	R & M Meats Limited 730,786,838 Units D & E Off Park Road Whitley Street Bingley BD16 4JH	1,384 80
CS00	Seamark Plc 061975 Ibco Building Hulme Hall Lane Lord North Street Manchester M40 8AD	15,091 13

Signature



O'Hara & Co
Ahmeds Valley Food Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Sterling Ventures UK Limited 1754	4,640 26
CV00	Vesty Foods UK Limited 29 Ullswater Crescent Coulson Sureey CR5 2HR	14,993 64
CW00	Whitworth Bros Limited Victoria Mills Wellingborough Northants NN8 2DT	3,648 80
36 Entries Totalling		230,286 07

@ - Denotes associate creditor

Signature

