

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

06545032

Name of Company:

**(a) Insert full name of
company**

AREFOODS LIMITED

**(b) Insert full name(s) and
address(es)**

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the company's affairs as at **29 October 2014**

Signed



Date:



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

**For
Liquidation Section**

MONDAY



A3JVYJIX

A11

03/11/2014

#116

COMPANIES HOUSE

NB This must be files with the Registrar within 5 business days of the date above

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Arefoods Limited** on the **29 October 2014**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that 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 the date that the company entered creditors' voluntary liquidation

Full name: ANDREW MALCOLM JAMES HALL

Signed:

Date: 29/10/14

Statement of affairs as at 29 October 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Plant and machinery	Uncertain	Uncertain
Cash in hands of accountants	<u>3,600</u>	<u>3,600</u>
Total assets not specifically pledged	3,600	3,600
Estimated total assets for preferential creditors		3,600
Preferential creditors		
None		0
Estimated surplus/(deficit) as regards preferential creditors		3,600
Non-preferential claims		
Trade and other creditors - per attached list	269,742	
Estimated surplus/(deficit) as regards unsecured creditors		(266,142)
Issued and called up capital	2	
Estimated total surplus/(deficit) as regards members		<u>£(266,144)</u>



Arefoods Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency.
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hand of accountants refers to monies held in the client account of Redman Nichols Butler
- 4 The debts due to HM Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way
- 6 The Company owns some plant and equipment. Prior to the liquidation the landlord took possession of certain items of plant.
The remaining items of plant and equipment have been removed to a third party location and will be valued by the subsequently appointed liquidator. The estimated to realise figure has been included as uncertain



Arefoods Limited

Statement of affairs as at 29 October 2014

Secured creditors

Name:	Address:	Amount (£):	Date of creation of security:	Nature of security:
None				



Statement of affairs as at 29 October 2014

Preferential unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
None		
Total		0 00



Statement of affairs as at 29 October 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
George Walkers Transport Limited	Howley Park Road East Morley Leeds	1,098 40
Farnell	Maybrook Industrial Estate Castleton Road Leeds	20 24
UPS Limited	UPS House Forest Road Feltham	67 15
GXS Limited	18 Station Road Sunbury on Thames Middlesex	168 00
Leeds Parcel Company Limited	Unit 16 Gelder Trading Estate West Vale	1,037 53
BOC Limited	PO Box 12 Priestley Road Worsley	322 80
Hebden & Poole Fine Foods	Unit 423d Thorp Arch Estate Wetherby	68 40
Rosemary & Thyme Limited	Progress Way Mid Suffolk Business Park Eye, Suffolk	1,041 30
Lambert Smith Hampton	United Kingdom House 180 Oxford Street London	9,632 74
C & M Redfearn	Manor House Farm Wighill Tadcaster	14 22
Camstar Herbs Limited	Chestnuts Farm Eye Sufolk	350 25
Merlin Telecommunications	Innovate Business Centre Chartermark Way Colburn Business Park	103 70
Decapac NV	Industriezone Wolfsee Toekomstlaan 14 B-2200 Herentals	232 72
Seasoned Pioneers Limited	Unit 8, Stadium Court Plantation Business Park Bromborough	173 00
Leeds City Council	PO Box 60 2 Great George Street Leeds	15,122 50
EE	Trident Place Mosquito Way Hatfield	121 09
J H Davenport & Sons Limited	Columbion Printing Works Harehills Lane Leeds	228 00
E on Energy Solutions Limited	PO Box 2010 NG1 9GQ	506 17
Redd Factors Limited	Shalford Dairy Wasng Estate Aldermaston	1,433 37
Mr E Corner	13 Stockwell Grove Knaresborough HG5 0LN	1 00
Mr P Jenner	Corner Cottage 2 High Street Clifford	1 00
The Estate of M Oldham - Dec'd	c/o St James Street Wetherby West Yorkshire	100,000 00



Statement of affairs as at 29 October 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Total		269,741.66



Statement of affairs as at 29 October 2014

Unsecured creditors

<u>Name</u>	<u>Address</u>	<u>Amount</u>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road	75,000 00
Aviva Credit Services UK Limited	PO Box 3471 Surrey Street Norwich	1,283 37
Northern Environmental	427b Thorp Arch Estate Wetherby LS23 7BJ	137 90
Brenntag UK Limited	Albion House Rawdon Park Green Lane	2 00
B & G Cleaning Systems Limited	Abeles Way Holly Lane Industrial Estate Atherstone	185 77
Professional Paper Supplies Limited	2 Hackness Road Northminster Business Park Northfield Lane	97 56
Simon & Simon Photograph	12 Moat House Square Thorp Arch Estate Wetherby	856 81
Tripsas S A	21 100 Aeghion Greece	31,127 19
Spikomat Limited	Southside House Old Great North Road Industrial Estate Sutton on Trent	17 50
RPC Tedeco-Gizeh S A S	Zone Industrielle F-67330 Bouxwiller France	1,488 84
Ilpra Systems UK Limited	Unit 7, RO24 Avro Gate Broadmoor Road South Marston Business Park	20 48
Moens Mouldings	Postbus 271 Beverwijk 1940 AG	22,609 00
Multi Clean Limited	33 Slingsby Crescent Harrogate HG1 4AL	15 00
Enserve Pest Control	Enterprise House Education Road Leeds	460 80
National Flexible Limited	2 Battlefield View Birkenshaw Bradford	684 29
ACT Finance Limited	5 Carrwood Park Selby Road Leeds	1,800 00
The Cheese Larder	Unit 3, Lakeland Food Park Crook Road Kendal	41 85
Yorkshire Water	PO Box 52 Bradford BD3 7YD	217 30
Lyreco UK Limited	Deer Park Court Donnington Wood Telford	342 07
Brandbank Limited	Unit 11 Robberds Way Bowthorpe	295 20
Yorwaste Limited	Mount View Standard Way Northallerton	621 19
MacBrown Fork Truck Services	95 Wakefield Road Ossett Wakefield	93 96
Windsor Food Services	Cortonwood Drive Brampton Barnsley	600 00

