

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

06551860

Name of Company

Southwest Fisheries Limited

We

Paul Goddard, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed



Date 09 February 2015

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000428/PG/CJ/RW/AP

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Southwest Fisheries Limited

on the 9 February 2015 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

DAVID HASKELL

Signed



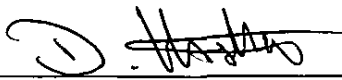
Dated

9/2/15

Southwest Fisheries Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

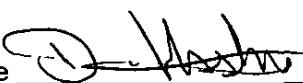
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		Uncertain
Financed debtors	170,941 00	110,657 00
Barclays Bank Plc		(38,240 00)
		<u>72,417 00</u>
		72,417 00
Assets subject to floating charge:		
Plant & Machinery	4,601 00	1,000 00
Furniture & Equipment		100 00
Motor Vehicles	16,197 00	4,000 00
Advances to director	211,699 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>77,517 00</u>

Signature  Date 9/2/15

Southwest Fisheries Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		77,517 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,000 00	10,000 00
Estimated deficiency/surplus as regards preferential creditors		67,517 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		67,517 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		67,517 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		67,517 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		67,517 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	397,210 00	
Employees for redundancy and notice	40,000 00	
Director's loan account	7,482 00	
HMRC - PAYE & NI	41,622 00	
HMRC - VAT	91,948 00	
HMRC - Corporation tax	62,941 00	
		641,203 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(573,686 00)
Estimated deficiency/surplus as regards creditors		(573,686 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(573,688 00)

Signature  Date 9/2/15

Quantuma LLP
Southwest Fisheries Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Level 9, Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP Security Given Debuture conferring fixed and floating charges Date Given 29/11/2011	38,240 00
CB01	Mr L Barton	28 Palmer Road, Oakdale, Poole, Dorset, BH15 3AR	7,481 97
CC00	Colin Valley Smokery Limited	The Smokery, Fair Park, Northleach, Gloucestershire, GL54 3JL	3,765 76
CD00	D and D London Limited	16 KIRBY STREET, LONDON, EC1N 8TS	2,212 66
CD01	Dorset Crab	BROCKHILL FISH FARM, BERE REGIS, WAREHAM, DORSET, BH20 7NH	4,669 40
CD02	Direct Packaging	DAINTON COMPLEX, ALDERS WAY, YALBERTTON IND EST, PAIGNTON, DEVON, TQ4 7QA	8,560 24
CD03	Dagnastar	THE CABIN, NOTHE PARADE, WEYMOUTH, DORSET, DT4 8TX	11,544 25
CD04	Dorset Fish and Shellfish Limited	40 LECONFIELD ROAD, LONDON, N5 2SN	12,053 59
CE00	Everything 4 Printers	185 BOURNEMOUTH RD, PARKSTONE, POOLE, DORSET, BH14 9HU	46 00
CF00	Faroe Finest	BUSTA ROAD, BRAE, SHETLAND, ZE2 9TZ	25,060 55
CF01	Frank Greenslade Limited	FISH MARKET, NEW QUAY ROAD, POOLE, DORSET, BH15 4AF	4,211 70
CF02	Nick Ford	5 KIMMERIDGE, NR WAREHAM, DORSET, BH20 5PE	3,800 48
CG00	George Reynolds (FM) Limited	GENESIS WAY, EUROPARC, GRIMSBY, DN37 9TU	45,093 52
CG01	Girona Properties Limited	NORTHERN BANK HOUSE, MAIN STREET, KESH, CO FERMANAGH, BT93 1TE	4,560 00
CG02	Ian Galbraith	FOR GET ME KNOT, 23 whatleigh close, BH15 1RN	6,074 71
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	91,948 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	104,563 00
CJ00	Jet Telecom	RICHMOND COURT, 216 CAPSTONE RD, BOURNEMOUTH, DORSET, BH8 8RX	277 26
CK00	K and S Fish Limited	LUCKY 7, HUBBARD LUKE, LOWESTOFT, SUFFOLK, NR32 4LD	1,080 02
CL00	Le Lien Limited	SUITE 7, GATWICK HOUSE, PEEKS BROOK LANE, HORLEY, SURREY, RH6 9ST	46,888 62
CL01	Lucky 8 Foods	UNIT 2 NORTHLANDS IND ESTATE, COPHEAP LANE, WARMINSTER, WILTSHIRE, BA12 0BG	7,430 35
CM00	Maldon Oyster Company	BIRCHWOOD FARM, COCK CLARKS, CHELMSFORD, ESSEX, CM3 6RF	424 50
CN00	Nortrade	HAWKHURST STATION BUSINESS PARK, GILLS GREEN, HAWKHURST, KENT, TN18 5BD	6,990 16
CN01	NPower	P O BOX 583, HULL, HU5 1YU	0 00
CN02	The National Insurance Fund	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	10,000 00
CN03	The National Insurance Fund	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	40,000 00

Signature 

Quantuma LLP
Southwest Fisheries Limited
B - Company Creditors

Key	Name	Address	£
CO00	Oakford Shellfish Limited	P O BOX 1508, SOUTHAMPTON, HAMPSHIRE, SO15 5WH	7,897 60
CO01	Office Team	SALES LEDGER DEPARTMENT, UNIT 4 500 PURLEY WAY, CROYDON, SURREY, CR0 4NZSALES LEDGER DEPARTMENT, UNIT 4 500 PURLEY WAY, CROYDON, SURREY, CR0 4NZ	293 47
CP00	Mark Ponchard	25 DOWNLAND PL, ADASTRAL ROAD, CANFORD HEATH, DORSET, BH17 8SL	3,217 90
CP01	Pentagon	CABOT LANE, CREEKMOOR, POOLE, DORSET, BH17 7BX	70 13
CP02	Princecroft Willis	TOWNGATE HOUSE, 2-8 PARKSTONE ROAD, POOLE, DORSET, BH15 2PW	4,380 00
CR00	Rock Shellfish Limited	PORTHILLY FARM, ROCK, WADEBRIDGE, CORNWALL, PL27 6JX	4,492 45
CR01	Tom Russell	59 LONNEN RD, COLEHILL, WIMBORNE, DORSET, BH21 7AT	1,437 25
CS00	S And W Shellfish Limited	17 CHISWELL, PORTLAND, DORSET, DT5 1AN	1,871 95
CS01	Seafresh Seafoods Limited	UNIT 14 ALLENS LANE, HAMWORTHY, POOLE, DORSET, BH16 5DA	60,442 81
CS02	Sefton Limited	ULTIMATE FINANCE, BRADLEY PAVILION, PEARTREE RD, BRADLEY STOKE, BS32 0BQ	98,684 98
CS03	Selsea Fish and Lobster	PARKWAY HOUSE, SHEEN LANE, LONDON, SW14 8LS	488 00
CS04	SES Computing	BANBURY HOUSE, MARKET STREET, WEYMOUTH, DORSET, DT4 8DD	441 00
CS05	Severn and Wye Smokery	CHAXHILL, WESTBURY ON SEVERN, GLOUCESTERSHIRE, GL14 1QW	17,673 63
CU00	Urban Pest Control	2 FERN HILL CLOSE, CANFORD HEATH, POOLE, DORSET, BH17 8SQ	240 00
CW00	Watergates Fisheries Limited	WATERGATES FISH FARM, WATERGATES LANE, BROADMAYNE, DORSET, DT2 8HA	834 25
41 Entries Totalling			689,442.16



Signature

Quantuma LLP
Southwest Fisheries Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HDH1	Mr David Haskell	22 Linnet Road, Poole, Dorset, BH17 7TG	0	1	0	1
HLB1	Mr Lincoln Barton	28 Palmer Road, Poole, Dorset, BH15 3AR	0	1	0	1
2 Entries Totalling						2



Signature