

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

06704949

Name of Company

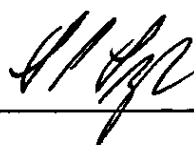
JRK Hickling Limited

I / We
Ian Paul Sykes
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2014

Signed



Date 26 February 2014

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref J0540WOR/IPS/CIV/COB/AB/SMQ/K

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WEDNESDAY



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05/03/2014

#4

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JRK Hickling Limited

on the 26 February 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

JOHN HICKLING

Signed



Dated

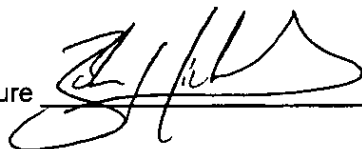
26 - 2 - 14

JRK Hickling Limited
Statement Of Affairs as at 26 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	2,505 00	Uncertain
Lloyds Bank Plc		(71,000 00)
Deficiency c/d		(71,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery & Equipment	26,005 00	1,750 00
Stock	48,747 00	Uncertain
Cash	2,640 12	2,640 12
Estimated total assets available for preferential creditors		4,390 12

Signature



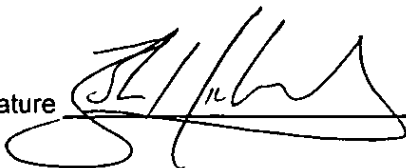
Date 26-2-14

JRK Hickling Limited
Statement Of Affairs as at 26 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,390 12
Liabilities	
Preferential Creditors - Preferential Creditors	900 25
	900 25
Estimated deficiency/surplus as regards preferential creditors	3,489 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,489 87
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	3,489 87
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	71,000 00
	71,000 00
Estimated deficiency/surplus of assets after floating charges	(67,510 13)
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)	
Unsecured Creditors	61,618 73
HMRC - PAYE	1,365 12
Employees	10,926 19
	73,910 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(73,910 04)
Shortfall in respect of F C's post 14 September 2003 (brought down)	67,510 13
Estimated deficiency/surplus as regards creditors	(141,420 17)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(141,420 17)

Signature



Date 26 - 2 - 14

JRK HICKLING LIMITED

B - COMPANY CREDITORS

NOTE You must include all creditors and identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance or the supply of goods and services and creditors claiming retention of title over property in the company's possession

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Ajajins	Kitchen End, Pulloxhill Road, Silsoe, Bedfordshire, MK45 4QT	14,196 00			
Area Refrigeration Ltd	Leythorne Nursery, Vinnerthrow Road, Runcton, Chichester, West Sussex, PO20 1QD	331 35			
Arun District Council	1 Maltravers Road, Littlehampton, West Sussex, BN17 5LF	6,015 75			
Avery Weigh-Tronix	Foundry Lane, Smethwick, West Midlands, B66 2LP	808 08			
ADT	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	0 00			
Agra Freeze Ltd	Black Robins Farm, Grants Lane, Edenbridge, Kent, TN8 6QP	813 67			
Bilfont Boys	Unit 5 (E), Bethersden Business Centre, Chequer Tree Lane, Bethersden, Kent, TN26 3JL	240 61			
Brewer & Sons Ltd	Albany House, Waterworks Road, Farlington, Portsmouth, PO6 1RD	115 40			
British Gas	po Box 4805, Worthing, BN11 9QW	8,466 54			
Carol Warrington	1 Stoneyfield Cottages, Eastergate Lane, Eastergate, Chichester, West Sussex, PO20 3SL	60 60			
Cotswold Fayre Ltd	River Barn, 14 Tessa Road, Reading, RG1 8HH	488 18			
Fayes (Brighton) Ltd	Unit 4, Brighton Fruit & Flower Market, Crowhurst Road, Brighton, BN1 8AP	123 12			
Feergusson & Co Ltd	Castleclraig Business Park, Players Road, Stirling, FK7 7SH	2510 40			
Four Seasons Fuel Ltd	Four Seasons Farm, Coneyhurst Road, Nr Billingshurst, West Sussex, RH14 9DG	1,577 64			
Gateleys Angucultural Merchants	Sandgate Farm, Bams Farm Lane, Storrington, West Sussex, RH20 4AH	273 66			
Ham Manor Farms Limited	Roundstone Farm, Littlehampton Road, Ferring, West Sussex, BN12 6PW	1974 99			
Heritage Catering Limited	Unit 16, Hove Enterprise Centre, Basin Road North, Portslade, Brighton, BN41 1UY	314 84			
Home Counties Retail Services	18 Homefield Road, Walton-on-Thames, Surrey, KT12 3RD	231 00			
HMRC - PAYE	Chillingham Hosue, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	1365 12			
HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	0 00			
HMRC- Corporation Tax	CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	0 00			
Janman Electrical Ltd	169 George V Avenue, Worthing, West Sussex, BN11 5RZ	120 00			
Lloyds Bank PLC	10 East Street, Town Centre, Chichester, PO19 1HJ	0 00	Fixed and floating charge	17/12/2008	
Langmead of Flansham Ltd	Rookery Farm, Hoe Lane, Bognor Regis, West Sussex, PO22 8NT	2,453 55			
Marsh's Horticultural Products	Crosswinds, Sharpham, Nr. Street, Somerset, BA16 9SG	2,095 20			
MG Transport	Maythorne Barn Lane, Shipnsey, Bognor Regis, West Sussex, PO22 9NY	330 00			
Mobile Mini UK Ltd	28 Falcon Court, Preston Farm Business Park, Stockton-on-Tees, TS18 3TX	366 36			
Owlet Apple Juice	Owl House Fruit Farm, Mount Pleasant Lane, Lamberhurst, Kent, TN3 5LY	508 00			
Paynes Southdown Bee Farms Ltd	Wickham Hill, Hassocks, West Sussex, BN6 9NP	668 42			
Peter Eastwood Plants	Bearsfield Nursery, Common Lane, Ditching, Hassocks, BN6 8TN	387 82			
PRS for Music	PO Box 4575, Worthing, West Sussex, BN11 9AR	181 20			
Regency Patisserie	136 The Street, Rustington, Sussex, BN16 3DA	69 66			
Solus Garden & Leisure Limited	Bromsgrove Road, Hunnington, Halesowen, West Midlands, B62 0EW	846 62			
South Coast Coffee Ltd	Ocean Parade, South Ferring, West Sussex, BN12 6PW	96 90			
Southview Farm Dairy	Bury, Pulborough, West Sussex, RH20 1NP	417 70			
Speldhurst Quality Foods Ltd	Unit 7a Sham Farm, Erdige, Tunbridge Wells, Kent, TN3 9JA	187 40			
Suttons Consumer Products Limited	Woodview Road, Paignton, Devon, TQ4 7NG	905 95			
The Condiment Company Ltd	Unit 32, St James Industrial Estate, Westhampnett Road, Chichester, West Sussex, PO19 7JU	130 56			

Signature

Date

JRK HICKLING LIMITED

B - COMPANY CREDITORS

The Real Pie Company Limited	United 17-20, Imperial Business Centre, Rutherford Way, Crawley, West Sussex, RH10 9PF	718 60	
O A Taylor and Sons Bulbs Ltd	Washway House Farm, Holbeach, Spalding, Lincs, PE12 7PP	341 50	
T G Fruts	Unit 1-2, Brighton Fruit & Flower Market, Crowhurst Road, Brighton, BN1 8AP	7,440 85	
Toyota Financial Services	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	0 00	
VHB Ltd	Sales Ledger Department, Stoneham Gate, Stoneham Lane, Southampton, SO50 9NW	169 52	
Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JD	142 32	
William Sinclair Horticulture Ltd	Firth Road, Lincoln, LN6 7AH	4,163 27	
Windus R L	Truleigh Manor Farm, Edburton, Henfield, West Sussex, BN5 9LL	335 50	
Ms E Abrahamsen	30 Taw Close, Durrington, Worthing, West Sussex, BN13 3PQ	105 00	
Mr N Brown	34 Wembley Avenue, Lancang, West sussex, BN15 9JZ	0 00	
Ms E Franks	3 Roundstone Cottages, Littlehampton Road, West Sussex, BN12 6PN	240 08	
Ms S Funnell	5 Irvine Road, Littlehampton, West Sussex, BN17 5LA	0 00	
Mr A Minchell	43 Harvey Road, Goring-by-Sea, Worthing, West Sussex, BN12 4DS	84 00	
Ms J Smith	16 Eireme Road, Goring by Sea, Worthing, West Sussex, BN12 4DJ	2,714 25	
Ms P Sparshott	6 Samphire Road, Durrington, West Sussex, BN13 3RW	84 00	
Ms G Starace	54 Ardingly Drive, Goring by Sea, West Sussex, BN12 4TR	90 00	
Mr J Ward		1,255 63	
Ms D Watson	3 Peel Close, Littlehampton, West Sussex, BN17 7HP	1,249 50	
Ms L Wood	12 Brook Lane, Ferring, West Sussex, BN12 5HX	105 00	
Mr J Hickling	37 Chesswood Road, Worthing, West Sussex, BN11 2AA	0 00	
Mrs E Hickling	37 Chesswood Road, Worthing, West Sussex, BN11 2AA	0 00	
	TOTAL	68,911 31	

Signature

Date

JRK Hickling Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr J Hickling	37 Chesswood Road, Worthing, West Sussex, BN11 2AA	0	1	0	1
HH01	Mrs E Hickling	37 Chesswood Road, Worthing, West Sussex, BN11 2AA	0	1	0	1
2 Entries Totalling						2

Signature _____