

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

To the Registrar of Companies

For Official Use

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Company Number

06749135

Name of Company

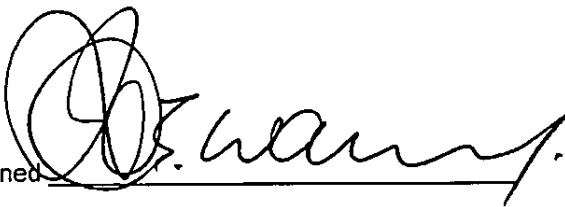
Butternut UK Limited

I/We

Ian Edward Walker, Begbies Traynor (Central) LLP

Julie Anne Palmer, Begbies Traynor (Central) LLP

the liquidators of the above named company attach a statement of the company affairs
as at 26 September 2014

Signed 

Date 26 September 2014

Begbies Traynor (Central) LLP
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

Ref BU075CVL/IEW/JAP/JXT

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Insolvency Section

Post Room

TUESDAY



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30/09/2014

#39

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Butternut UK Limited

on the 26 September 2014 the date of the resolution for winding up

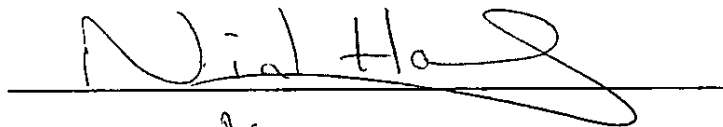
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

CHRISTOPHER NIGEL HARVEY

Signed



Dated

26-9-14

Butternut UK Limited
Statement Of Affairs as at 26 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	5,043 00	
Plant & Machinery and Equipment		3,000 00
Cash at Bank	405 00	405 00
Estimated total assets available for preferential creditors		3,405 00

Signature Niall Ho Date 26-9-14

Butternut UK Limited
Statement Of Affairs as at 26 September 2014

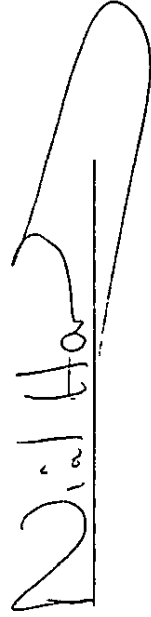
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,405 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	3,000 00	3,000 00
Estimated deficiency/surplus as regards preferential creditors		405 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		405 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		405 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		405 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		405 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	35,305 00	
RPO	1,800 00	
Directors Loan Account	255,000 00	
HMRC (VAT)	2,157 00	
		294,262 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(293,857 00)
Estimated deficiency/surplus as regards creditors		(293,857 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(293,859 00)

Signature Niall Date 26-9-14

Begbies Traynor (Central) LLP
Butternut UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Matthew Algie	16 Lawmoor Road, Glasgow, G5 0UL	693 58
CB00	K F Bartlett Ltd	43 Marsh Green Road, Exeter, EX2 8PT	426 04
CC00	Caterfood	Maple House, Aspen Way, Yalberton, Paignton, TQ4 7QR	6,090 61
CC01	Country Kitchen	Frost Cottages, Frost, Crediton, EX17 6SG	183 00
CC02	Coffee West	Unit 6 Mardle Way Business Park, Buckfastleigh, Devon, TQ11 0JL	911 73
CC03	Cash Control	193 Findon Road, Worthing, West Sussex, BN14 0EP	73 80
CC04	Cushman & Wakefield	PO Box 14730, 9 Colmore Row, Birmingham, B2 2JT	0 00
CD00	A David	Hillside Farm, Sutton Wick, Bishop Sutton, Bristol, BS39 5XR	857 45
CE00	Espresso Technical Services	1 Ash Park Gardens, Holcombe, Dawlish, EX7 0LH	0 00
CE01	Exeter City Council	PO Box 143 Civic Centre, Paris Street, Exeter, EX1 1JD	19,000 00
CH00	C N Harvey	Badgers Poundsland, Silverton, Devon, EX5 4HD	255,000 00
CH01	HM Revenue & Customs	Mr J Wragg, DMB420, BX5 5AB	2,157 29
CI00	IDC Ltd	IDC House, 76 Oxford Road, Stone, Bucks, HP17 8PL	465 09
CI01	Image Sound	Venture Way, Dunston Technology Park, Chesterfield, S41 8NF	194 40
CJ00	Jessica Farmhouse Cakes	Unit 1 Hounsell Building, North Mills Trading Estate, Bridport, Dorset, DT6 3BE	422 80
CL00	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	980 00
CP00	Projuice Ltd	c/o Atradius Collections Ltd, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	1,181 54
CP01	Pattersons	Winterstoke Road, Bristol, BS3 2NS	133 55
CP02	Philip Dennis	Mullacott Industrial Estate, Ilfracombe, EX34 8PL	82 49
CR00	Redundancy Payments Office	Estimated preferential and unsecured claim	4,800 00
CS00	South West Water	Peninsula House, Rydon Lane, Exeter, EX2 7HR	0 00
CS01	South West Fire Protection	Home Farm House, Airport Road, Clyst Honiton, Exeter, EX5 2LX	142 50
CT00	Thompson Jenner LLP	28 Alexandra Terrace, Exmouth, Devon, EX8 1BD	3,465 50
23 Entries Totalling			297,261 37



Signature

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26 September 2014 10 28

Butternut UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Rockstow Green Properties Limited	53 High Street, Maidstone, Kent, ME14 1SY	0	2	0	2
1 Entries Totalling						2

Signature _____