

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06918229

(a) Insert full name of company

Name of Company

(a) The Reel Fish Company Limited

(b) Insert full name and addresses

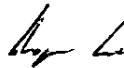
We (b)

Stephen Paul Grant
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QRAnthony Malcolm Cork
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

(c) Insert date

the joint liquidators of the above-named Company attaches a statement of the Company's affairs as at (c) 6 August 2013

Signed



Date 6 August 2013

Presenter's name,
address and reference
(if any)Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

For Official Use

Liquidation Section

Post Room

THURSDAY



A2ECZ9LU

A11

08/08/2013

#181

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of The Reel Fish Company Limited on the 6 August 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

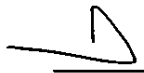
This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name

JOHN TENNENT TIGGAS

Signed

 Mowas

Dated

6/8/13

The Reel Fish Company Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

0

0

Assets:

Intellectual Property

0

22,000

Cash at bank

15,247

15,247

15,247

37,247

Estimated total assets available for preferential creditors

37,247

Signature

D Mewas

Date

6/8/13

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		37,247
Preferential creditors		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		37,247
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		37,247
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		37,247
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		37,247
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
MCM Select Foods Limited	582,005	
		(582,005)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(544,758)
Issued and called up capital	2,500	
Share premium account	346,555	
		(349,055)
Estimated total deficiency / surplus as regards members		(893,813)

Signature 

Date 6/8/13

B
COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0			0
HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0			0
MCM Select Foods Limited	Unit 1, Bracknell Beeches, Old Bracknell Lane West, Bracknell RG12 7BW	£582,005 44			0
Totals		£582,005 44			0

Signature  Date 6/8/13

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Bryn Richard Scadeng	1 Well Cottage, High Street Tarvin, Tarvin, Chester CH3 8EE	Ordinary B	225	£1
Angela Tant	Stable House, Whitegate Lane, Ashton Hayes Chester CH3 8DF	Ordinary B	225	£1
Ian Meadows	Astbury House, Parkgate Road, Saughall, Chester CH1 6JS	Ordinary B	25	£1
Susan Meadows	Astbury House, Parkgate Road, Saughall, Chester CH1 6JS	Ordinary B	25	£1
Bluewave Foods Limited	5a Frascati Way, Maidenhead, Berkshire SL6 4UY	Ordinary A	2,000	£1

Signature  Date 6/8/13