

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

07048634

(a) Insert full name of company

Name of Company

(a) Entice Foods Limited

(b) Insert full name and addresses

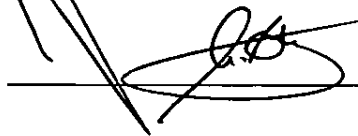
I/We (b)
Richard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Martin Richard Buttriss
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 26 February 2013

Signed



Date 26 February 2013

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

F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A27

A239D5QJ

01/03/2013

#34

COMPANIES HOUSE

Statement of Affairs

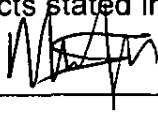
Statement as to affairs of **Entice Foods Limited**

on the 26 February 2013 being a date not more than 14 days before 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



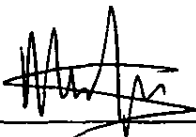
NEIL PHELPS.

Signed

Dated

26/2/13

Signature



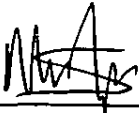
Date

26/2/13.

Entice Foods Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Fixtures & Fittings	13,300	4,600
Motor Vehicles	19,250	16,561
Stock	5,750	6,000
Book Debts	59,467	44,600
Cash at Bank	4,865	4,865
Vat Refund	2,000	2,000
Cash in Hand	583	583
Estimated total assets available for preferential creditors		79,209

Signature  _____

Date 26/2/13

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A) 79,209

Preferential creditors:

Employees' Claims 8,741

Total Preferential Claim 8,741

Estimated (deficiency) / surplus as regards preferential creditors 70,467

Estimated total assets available for floating charge holders 70,467

Debts secured by floating charges 0

Estimated (deficiency) / surplus of assets after floating charges 0
70,467

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Directors' Loan Account 26,000

Employees' Claims 10,501

HM Revenue & Customs 6,000

HSBC Bank plc 10,585

Trade Creditors 252,856

(305,942)

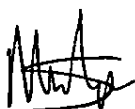
Estimated surplus / (deficiency) as regards non-preferential creditors £ (235,475)

Issued and called up capital

Ordinary Shares 1,000
(1,000)

Estimated total (deficiency) / surplus as regards members (236,475)

Signature



Date

26/2/13.

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 £
Anglian Water	Customer Services, PO Box 10642, HARLOW, CM20 9HA	£130 72			0
Asco Foods Limited	Corinium Industrial Estate, Raans Road, Amersham, Buck, HP6 6JQ	£10,808 21			0
Attleborough Service Centre	Roadham Road, East Harling, Norwich, NR16 2QN	£5,433 02			0
Barnards Sampson LLP	3a Quay View Business Park, Barnards Way, Lowesoft, Suffolk, NR32 2HD	£5,000 00			0
Breckland District Council	Elizabeth House, Walpole Loke, Dereham, Norfolk, NR19 1EE	£4,900 60			0
British Gas	PO Box 254, CAMBERELY, Surrey, GU15 3WA	£11,285 99			0
Chadha Oriental Foods	WT House, Bessemer Road, Welwyn Garden City, Hert, AL7 1HT	£5,177 92			0
City College Norwich	Ipswich Road, Norwich, NR2 2LJ	£1,550 00			0
Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	£547 49			0
Commidea Limited	100 Eureka Park, Ashford, Kent, TN25 4AZ	£30 00			0
Cooks Delights Limited	Blach House, New Spitafields Market, 25 Shernn Roadm Leyton, London, E10 5SQ	£1,706 20			0
Davies Egg Sales	Moore Farm, Foxley, Dereham, Norfolk, NR20 4QP	£4,039 00			0

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ECOLAB	1 Werddu Court Van Road, CAERPHILLY, CF83 1SG	£233 93			0
Essex & Suffolk Water	Customer Centre, PO Box 292, Durham, DH1 9TX	£35 92			0
Glazewing Total Waste	Station Road, West Dereham, Kings Lynn, Norfolk, PE33 9RR	£129 28			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	£6,000 00			0
H Smith Food Group plc	Pooles Lane, Dagenham, Essex, RM9 6RS	£73,378 50			0
HSBC Bank plc	34 London Road North, Lowestoft, Suffolk, NR32 1EW	£10,584 98			0
HSBC Merchant Services	51 De Montfort Street, Leicester, Leicestershire, LE1 7BB	£105 20			0
Hyperama Plc T/A J K Foods	Bull Close Road, Lenton Industrial Estate, NOTTINGHAM, NG7 2UT	£14,885 84			0
Lucky Foods Limited	Unit 33, New Lydenburg Commercial, New Lydenburg Street, Charlton, London, SE7 8NE	£3,581 61			0
M W White Limited	Station Road, Ketteringham, NORWICH, NR9 3AZ	£30 00			0
MITIE Pest Control Limited	1 King Alfred Way, CHELTENHAM, GL52 6QP	£100 00			0
Mr Trevor Phelps	25 Whapload Road, Lowestoft, Suffolk, NR32 1UT	£7,029 25			0

B
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NCS	65 Rodney Street, GLASGOW, G4 9SQ	£18 91			0
Neil Phelps	25 Whapload Road, Lowestoft, Suffolk, NR32 1UT	£26,000 00			0
Nine Telecom	Pegasus House, Stonehouse Business Park, Stonehouse, Gloucestershire, GL10 3UT	£200 32			0
Norwich City Council	City Hall, NORWICH, Norfolk, NR2 1NH	£1,141 00			0
Opulent Foods	Unit 41 10 Centre, Hearle Way, Hatfield Business Park, HATFIELD, AL10 9EW	£4,250 80			0
P R International	113 Nunnery Drive, THETFORD, Norfolk, IP24 3EP	£3,974 00			0
Pearl Seafoods	c/o Roy Thorns Solicitors, Enterprise Way, Spalding, Lincolnshire, PE11 3YR	£8,992 50			0
Peter Humphrey	118 Raglan Street, Lowestoft, Suffolk, NR32 2JT	£75,000 00			0
Premium Credit Limited	Premium Credit House, 60 East Street, EPSOM, Surrey, KT17 1HB	£194 85			0
Sage (UK) Limited	North Park, NEWCASTLE UPON TYNE, NE13 9AA	£1,042 37			0
Security Solutions Yes Ltd	Unit 18 Vulcan House, Vulcan Road North, NORWICH, Norfolk, NR6 6AQ	£149 00			0
Shreeji Wholesale	Stand 103-104, Market Pavillion, New Spitalfields Market, LONDON, E10 5SL	£2,137 00			0
Sunnyfield Veg Limited	Stand 48-50 New Spitalfield Market, 1 Shernn Road, Leyton, London, E10 5SJ	£217 30			0

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Talard Thai Limited	1-2 Heathcote Road, BOURNEMOUTH, BH5 1EZ	£226 46			0
The Co-operative Insurance	PO Box 67, MITCHELDEAN, GL17 0ZA	£57 64			0
UK Card Services	Eurosales Centre, Herald Park, Herald Drive, CREWE, Cheshire, CW1 6EG	£3,300 00			0
United Forktrucks (1992) Ltd	St Helens House, St Helens Way, THETFORD, Norfolk, IP24 1HG	£366 18			0
VenFone Services UK & Ireland Ltd	100 Eureka Park, Ashford, KENT, TN25 4AZ	£31 20			0
VODAFONE	PO Box 549, BANBURY, OX17 3ZJ	£406 71			0
Waveney District Council	PO Box 96, LOWESTOFT, NR32 1HW	£1,031 00			0
Chapman, Mr Paul		£3,883 46			
Debski, Mr Michael		£1,010 42			
Jawed, Mr Tooba		£1,077 06			
Khuetnok, Mr Jeerawan		£996 45			
Kovacs, Mr Zsolt		£2,281 50			
McCracken, Mr Duncan		£3,343 29			
Sae-Na, Mr Aekarat		£2,512 50			

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Willgoss, Mr Paul		£4,138 01			
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Totals		£314,683 59			0
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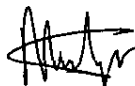


Signature _____ Date _____

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Neil Phelps		Ordinary	1,000	£1,000 00



Signature _____

Date _____