

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

07118637

Name of Company

Paul Walker Butchers Ilkeston Ltd

I / We

Richard A B Saville, 6 Castlebridge Office Village, Castle Marina Road, Nottingham, NG7 1TN

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 May 2015

Signed

Date 22 May 2015

Begbies Traynor (Central) LLP
 6 Castlebridge Office Village
 Castle Marina Road
 Nottingham
 NG7 1TN

Ref PA388CVL/RABS/SJC/JEH/JLE

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 Insolvency Section | Post Room

THURSDAY



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28/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Paul Walker Butchers Ilkeston Ltd

on the 22 May 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 PAUL ANNET WALKER

Signed P Walker

Dated 22 MAY 2015

Paul Walker Butchers Ilkeston Ltd
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets.		
Cash at Bank	433 00	433 00
Cash in hand	6,329 00	6,329 00
Estimated total assets available for preferential creditors		6,762 00

Signature P Walker, Date 22.5.15

Paul Walker Butchers Ilkeston Ltd
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,762 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,762 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,762 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,762 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,762 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,762 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	72,814 00
HMRC (non VAT)	3,500 00
HMRC (VAT)	(300 00)
	76,014 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,252 00)
Estimated deficiency/surplus as regards creditors	(69,252 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(69,452 00)

Signature P.Walkes Date 22.5.15.

Begbies Traynor (Central) LLP
Paul Walker Butchers Ilkeston Ltd
B - Company Creditors

Key	Name	Address	£
CB00	A Butter & Co	12 Darley Abbey Mills, Darley Abbey, Derby, DE22 1DZ	966 00
CB01	Ken Briggs Limited	Peckmill Poultry, Victoria Road, Market Rasen, Lincolnshire, LN8 3ER	11,917 84
CH00	HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,500 00
CM00	Meat Link UK Limited	The Wagon Hotel, Unit 11, Sutton Lodge, Market Harborough, Leicestershire, LE16 8HL	8,962 81
CM01	Midshires Developments Limited	Coppice Farm Produce, Coppice Farm Coal Lane, Hartshorne, Derbyshire, DE11 7BF	38,371 00
CN00	New Century Foods Limited	14 Ram Boulevard, Foxhills Industrial Park, Scunthorpe, North Lincolnshire, DN15 8QW	11,120 45
CP00	PPL	1 Upper James Street, London, W1F 9DE	116 53
CW00	WasteCycle Limited	Private Road No 4, Colwick Industrial Estate, Nottingham, NG4 2JT	212 82
CW01	Weddel Swift Dist Limited	Riverside Industrial Estate, Market Harborough, Leicestershire, LE16 7PT	1,146 54
9 Entries Totalling			76,313.99

Signature

Paul Walker

Begbies Traynor (Central) LLP
Paul Walker Butchers Ilkeston Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Kieron H F Diamond	18 Barlinton Drive, Ilkeston, Derbyshire, DE7 9JA	0	51	0	51
HP00	Paul Walker Limited	6 Poplar Road, Breaston, Derby, Derbyshire, DE72 3BH	0	149	0	149
2 Entries Totalling						200

P. Walker

Signature