

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

07187384

Name of Company

Capaldi Meats Limited

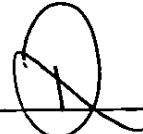
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2014

Signed



Date 25 March 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref CAPA01C/GLR/RD/BL/HC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section	Post Room
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WEDNESDAY



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30/04/2014

#77

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Capaldi Meats Limited

on the 25 March 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

Jamie Capaldi

Signed



Dated

25-3-14

Capaldi Meats Limited
Statement Of Affairs as at 25 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trade Debtors	8,959 00	6,719.25
Fixed Assets	2,425 00	Uncertain
Cash at Bank	300 00	300 00
Cash Held by Liquidator	7,000 00	7,000 00
Estimated total assets available for preferential creditors		14,019.25

Signature  Date 25-3-14

Capaldi Meats Limited
Statement Of Affairs as at 25 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,019.25
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	14,019.25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,019.25
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,019.25
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	14,019.25
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,019.25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,837.45
Directors Loans	42,000.00
HM Revenue and Customs - Corporation Tax	7,000.00
	106,837.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(92,818.20)
Estimated deficiency/surplus as regards creditors	(92,818.20)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(92,918.20)

Signature

Date 25-3-14

**Wilson Field Limited
Capaldi Meats Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Alligator Self Storage	214-224 Broomhill Road, Brislington, Bristol, BS4 5RG	211 98
CB00	Barclays Bank Plc	78 Regent Street, Kingswood, Bristol, BS15 8LD	0 00
CB01	Bath Wholesale Fruiterers Ltd	Wholesale Fruit Centre, Albert Crescent, St Philips March, Bristol, BS2 0YE	11,707 85
CC00	Colicutt Meats	Church Rd, Cheltenham, Gloucestershire, GL53 0QJ	931 45
CC01	Jamie Capaldi	79 Breaches Gate, Bradley Stoke, Bristol, BS32 8AY	42,000 00
CC02	Cumberland Meat Packers	Bantow Road, Alderman's Green Industrial Estate, Coventry, CV2 2LD	3,107 53
CC03	Chanson Foods	Avon Street, St Philips, Bristol, BS2 0PS	730 40
CH00	HMRC - CT	CT Operations SO722, PO Box 29897, Glasgow, G70 5AB	7,000 00
CH01	HMRC - VAT	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	0 00
CH02	HMRC - PAYE	Employer Processing Office, BE4009, Chillingham House, Benton Park View, Newcastle, NE98 1Z2	0 00
CH03	H Smith Food Group plc	Berth 29, Tilbury Freeport, Essex, RM18 7SX	39,199 51
CN00	Norton Tax Shops Limited	3 & 5 Station Road, Keynsham, Bristol, BS31 2BH	0 00
CS00	Sam Pan Foods Limited	Unit 12, Apex Business Centre, Boscombe Road, Dunstable, Beds, LU5 4SB	210 00
CS01	Severn Poultry	Unit D1/ D2, London Road, Thrupp, Stroud, GL5 2BX	1,738 73
RJ00	Mr Jamie Capaldi	79 Breaches Gate, Bradley Stoke, Bristol, BS32 8AY	0 00
15 Entries Totalling			106,837.45

Signature

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