

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Absolute Chocolate Limited

Company number
07234645

In the
Bristol County Court

[full name of court]

Court case number
233 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

~~I/~~ We, (a) Simon Robert Haskew and Neil Frank Vinnicombe both of Begbies Traynor (Central) LLP,
Harbourside House, 4-5 The Grove, Bristol BS1 4QZ

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs
in respect of the administration of the above company-~~



Signed

Joint / Administrator(s)

Dated 13 August 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP

Harbourside House, 4-5 The Grove, Bristol BS1 4QZ

Tel Number 0117 937 7130

Fax Number 0117 937 7131

DX Number

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15/08/2014

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company
Absolute Chocolate Limited

Company number
07234645

In the
Bristol County Court

[full name of court]

Court case number
233 of 2014

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) Absolute Chocolate Limited, Harbourside House, 4-5 The Grove,
Bristol, BS1 4QZ

(b) Insert date

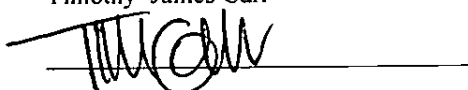
on the (b) 11 April 2014, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 11 April 2014, the date that the company entered
administration

Full name Timothy James Carr

Signed



Dated

11/8/14

Absolute Chocolate Limited
Statement Of Affairs as at 11 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant, machinery & equipment	402,334 84	340,000 00
Stock	112,347 15	10,000 00
Trade Debtors	61,984 76	55,000 00
Sundry Debtors	4,744 06	
HSBC Invoice Finance	24,200 00	24,200 00
Cash at Bank	107,084 96	107,084 96
Petty Cash	881 47	881 47
Estimated total assets available for preferential creditors		537,166 43

Signature  Date 11/8/14

Absolute Chocolate Limited
Statement Of Affairs as at 11 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		537,166 43
Liabilities		
Preferential Creditors -		
Pension Arrears	25 60	
Employees re Arrears/Hol Pay	26,971 73	
		26,997 33
Estimated deficiency/surplus as regards preferential creditors		510,169 10
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		510,169 10
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		510,169 10
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		510,169 10
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		510,169 10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	401,172 14	
Employees	83,543 25	
Attachment of Earnings	440 52	
Bon Bon Buddies Limited	663,787 84	
HMRC (non VAT)	19,210 85	
HMRC - VAT (Payable by Bon Bon Buddies)	88,664 69	
Bon Bon Buddies Limited - Guarantor	440,000 00	
		1,696,819 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,186,650 19)
Estimated deficiency/surplus as regards creditors		(1,186,650 19)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(1,186,651 19)

Signature



Date

11/8/14

Absolute Chocolate Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alcontro Laboratories	Units 7 & 8 Hawarden Business Park, Manor Road, Hawarden, Flintshire, CH5 3US	208 00
CA01	AM Packaging (Mansfield) Ltd	The Warehouse, John Street, Sutton in Ashfield, Nottingham, NG17 4EN	113 76
CB00	Bolsover District Council	Sherwood Lodge, Bolsover, Derbyshire, S44 6NF	29,789 52
CB01	Bon Bon Buddies Ltd	One Foxes Lane, Oakdale Business Park, Blackwood, Gwent, NP12 4AB	1,103,787 84
CB02	BPX Electro Mechanical Co Ltd	Ross Walk, Leics, LE4 5HA	17 57
CB03	British Gas	2600 John Smith Drive, Oxford Business Park South, Oxford, OX4 2JY	0 00
CC00	Cargill Chocolate Products	Dreve Gustave Fache 13, B-77000, Mouscron	44,796 84
CC01	Chocolate Mould Designs UK Ltd	Unit 6 Grange Farm, Wheatley, Halifax, HX2 0TG	7,620 48
CC02	City Bearings & Transmission Ltd	Unit 1 Napoleon Business Park, Wetherby Road, Ascot Drive Ind Estate, Derby, DE24 8HL	196 47
CC03	City Electrical Factors (Chesterfield)	Sheffield Road, Whittington Moor, Chesterfield, Derbyshire, S41 8NH	203 43
CC04	Clayton Thermal Products Limited	5 Boleyn Court, Manor Park, Runcorn, Cheshire, WA7 1SR	270 00
CC05	Complete Packaging Services Limited	Unit 5 Brunswick Works, Brassey Street, Halifax, West Yorkshire, HX1 2EA	901 68
CC07	CSL Group	28-34 Hincley Road, Leicester, LE3 0RA	225 25
CD00	Dan Packaging Ltd	Commerce Centre, Canal Wharf, Chesterfield, Derbyshire, S41 7NA	158 94
CD03	DC Realisations Limited - in administration	DC REALISATIONS LIMITED, Pricewaterhouse Coopers LLP, Benson House, 33 Wellington Street, Leeds, West Yorkshire, LS1 4JP	0 00
CD05	Direct Hygiene Limited	c/o Accelerated Debt Recovery Limited, Admail 4196, London, EC1P 1ZB	0 00
CD01	DOR Electrical Limited	Carnwood Road, Chesterfield Trading Estate, Sheepbridge, Chesterfield, Derbys, S41 9QB	3,568 42
CD04	Dovedale Confectionery Limited	Mushet Business Park, Coleford, Clos, GL16 8RD	25 60
CD02	DPS Designs Limited	PO Box 2010, NG1 9GQ	3,412 14
CE03	E on Energ Solutions Limited	Wentloog Road, Rumney, Cardiff, CF3 1XH	0 00
CE02	Elmatic (Cardiff) Limited	Anderson Road, Goole, DN14 6UD	0 00
CE00	Express Logistics Solutions Ltd	Unit 8, Kingsmill Way, Mansfield, Nottinghamshire, NG18 5ER	428 24
CE01	Eyres & Elliston Limited	64 Commercial Gate, Mansfield, Nottinghamshire, NG18 1EU	469 84
CF00	Fresh Start Recruitment (UK) Ltd	Unit 10A, Ashburton Industrial Estate, Ross-on-Wye, Herefordshire, HR9 7BW	172,261 80
CH04	Hagesud Bosse UK Ltd	Baulker Lane, Clipstone, Mansfield, Nottingham, NG21 9BG	212 48
CH05	Haskell & Co Limited	Unit 6 Washington Centre, Halesowen Road, Dudley, West Midlands, DY2 9RE	9,807 22
CH06	HBS Foods Ltd	PO Box 231, Dockfield Road, Shipley, West Yorkshire, BD17 7AS	174 72
CH07	Herbert Walkers Ltd	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,777 51
CH0A	HM Revenue & Customs		88,664 69

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Absolute Chocolate Limited
B - Company Creditors

Key	Name	Address	£
CH02	HIM Revenue & Customs	National Insolvency Unit, 5th Flor Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	HIM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CH09	HIM Revenue & Customs Enforcement & Insolve	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	19,210 85
CH08	Holchem Laboratories Ltd	Premier House, 175 Grane Road, Haslingden, Rossendale, Lancashire, BB4 5ER	630 22
CP02	Horizon Environment Services Limited	T/A Petokill, T/A Pestokill, Grave Oak, East Lancashire Road, Leigh, Lancs, WN7 3SE	623 40
CH0B	Horizon Hygiene Limited	Wallsall Business Park, Summerwood Lane, Ormskirk, Lancashire L39 8RG	0 00
CH00	HSBC Bank plc	3 Rivergate, Temple Quay, Bristol, BS1 6ER	0 00
CH01	HSBC Invoice Finance (UK) Ltd	3 Rivergate, Temple Quay, Bristol, BS1 6ER	0 00
CI00	Infoprint Systems Ltd	13 Longfellow Drive, Kettering, Northants, NN16 9XD	1,767 84
CL00	J & E Dickinson	Longley Farm, Dunford Road, Holmfirth, HD9 2JD	300 00
CJ00	J & K Stainless Solutions		738 00
CJ01	JCB Dixon Engineering Ltd	Lincoln Works, Smithfield, Sheffield, S3 7AR	6,658 76
CK00	Kafevend Group Ltd	Unit D, The Fleming Center, Fleming Way, Crawley, West Sussex, RH10 9NN	132 57
CK01	KB Packaging LLP	Merlin Way, Quarry Hill Industrial Estate, Ikeston, Derbyshire, DE7 4RA	5,454 45
CK02	Kent Foods Ltd	Titanium 1, King's Inch Place, Renfrew, PA4 8WF	8,666 36
CK03	KMS Adhesives Limited	Blenheim House, Threxton Road Industrial Estate, Norfolk, IP25 6NG	176 40
CL01	Lowrys (Nottingham) Ltd	4 Vicarage Way, Annesley Woodhouse, Nottingham, Notts, NG17 9JQ	840 00
CL02	Lyreco UK Ltd	Deer Park Court, Donnington Woods, Telford, Shropshire, TF2 7NB	637 89
CM01	Macleans (Folts) Limited	1 The Forum Coopers Way, Temple Farm Industrial Estate, Southend on Sea, Essex, SS2 5TE	29,817 13
CM00	Martyn Barratt Transport Ltd	International House, Trowell Frieght Depot, Stapleford Road, Trowell, Nottingham, NG9 3RP	15,445 20
CM02	Mirconclean	Roman Bank, Skeygnes, Lincolnshire, PE25 1SQ	1,432 37
EB01	Miss Dawn Birks	2 Watson Street, Warsop, Mansfield, NG20 0NB	170 00
EF00	Miss Hannah Fritchley	40 Springfield Avenue, Shirebrook, Mansfield, Nottinghamshire, NS20 8LG	660 00
EB00	Mr Andrew Bates	94 Ripley Road, Sawmills, Belper, DE56 2JG	6,954 56
EC01	Mr Andrew Cann	10 Lavender Close, Shirebrook, NG20 8FE	4,550 83
EW02	Mr Andrew While	45 Leen Valley Drive, Shirebrook, Mansfield, NG20 8BJ	270 70
EH01	Mr Christopher Holmes	15 Dunsil Road, Mansfield, Notts, NG19 7GD	5,487 81
RH00	Mr Christopher Howarth	One Foxes Lane, Oakdale Business Park, Blackwood, Gwent, NP12 4AB	0 00
ED02	Mr David Dennis	9 Fern Close, Shirebrook, Mansfield, NG20 8HS	1,624 19

Handwritten signature and date:
 11/8/14

Absolute Chocolate Limited
B - Company Creditors

Key	Name	Address	£
EG00	Mr Geoffrey Charles Gilding	7 Levens Way, Newbold, Chesterfield, S41 8HZ	12,454 40
ET00	Mr Jonathan Michael Thomas	31A High Street, Airmyn, Goole, DN14 8LF	10,869 20
ED03	Mr Kulbir Dharwal	10 Peartree Crescent, Derby, DE23 8RN	3,915 37
ES01	Mr Nigel Swinburn	37 Chesterton Drive, Kilton, Worksop, S81 ORF	3,825 00
EP01	Mr Ricky Stephen Peters	64 Thickley Close, Shirebrook, Mansfield, NG20 8UP	1,574 98
EK01	Mr Robert Kendall	130 Blackwell Road, Huthwaite, NG17 2RF	1,459 28
EP00	Mr Ronald Pritchard	78 Valley Road, Shirebrook, NG20 8LH	861 31
ES02	Mr Thomas Stevenson	18 St Margaret's Gardens, Hoveton, Norwich, NR12 8DN	2,601 92
RC00	Mr Timothy Carr	One Foxes Lane, Oakdale Business Park, Blackwood, Gwent, NP12 4AB	0 00
EK00	Mr Wayne Kissane	34 Central Drive, Shirebrook, NG20 8BO	8,000 00
EG01	Mrs Diane Lee Glover	3 Arcadia Avenue, Shirebrook, NG20 8JS	2,140 98
ES00	Mrs Gail Dawn Shipley	6 Chatsworth Avenue, Langwith Junction, Mansfield, NG20 9AF	9,165 31
ED01	Mrs Joanne Duncan	26 Valley Road, Shirebrook, Derbyshire, NG20 8LL	2,214 82
EW01	Mrs Julie While	45 Leen Valley Drive, Shirebrook, Mansfield, NG20 8BJ	221 48
EC00	Mrs Karen Collier	28 Alandale Avenue, Langwith Junction, Mansfield, NG20 9RU	6,770 40
EC02	Mrs Leanne Crew	72 Station Road, Shirebrook, Mansfield, NG20 8SZ	147 66
EG02	Mrs Natalie Gascoyne	11 Lavender Close, Shirebrook, Mansfield, NG20 8FE	155 22
EE00	Mrs Patricia Ellis	22 Vale Drive, Shirebrook, Mansfield, NG20 8RQ	7,727 22
EJ01	Mrs Sarah Jacks	43 Valley Road, Shirebrook, Mansfield, NG20 8LQ	221 48
EL00	Mrs Sharon Lee	66 Devonshire Drive, Langwith, Mansfield, Nottinghamshire, NG20 9DP	1,944 11
EP02	Mrs Sheila Parkin	10 Lavender Close, Shirebrook, NG20 8FE	418 35
EJ00	Ms Denise Jacks	68 Valley Road, Shirebrook, NG20 8LH	1,968 73
ED00	Ms Julie Ann Doyle	40 Springfield Avenue, Shirebrook, NG20 8LG	2,239 42
EH00	Ms Julie Ann Humphries	84 Langwith Road, Shirebrook, NG20 8TH	8,878 89
EW00	Ms Tara Louise Wilson	29 Hawthorne Avenue, Shirebrook, Mansfield, NG20 8NT	1,021 36
CN00	National Flexible Limited	2 Battlefield View, Birkenhead, Wirral, CH63 7LF	1,932 24
CN01	New Brook Developments Ltd	Rose Cottage, The Nookin, Welbourn, Lincolnshire, LN5 0NE	5,244 60
CN02	Nottingham Pallets Limited	Timber Lane, Plisley, Chesterfield, Derbyshire, S45 8AL	2,160 00
CN03	Npower Business Services	Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	0 00
CP00	P A Foods Limited	33-35 Old Chester Road, Bebington, Wirral, CH63 7LF	1,718 75
CP01	PDH Logistics	Brierley Park Industrial Estate, Stanton Hill, Sutton in Ashfield, Nottingham, NG17 3FW	4,123 74
CP03	PLP Lift Trucks Limited	Unit 3 Monksbridge Business Park, Monksbridge Road, Dinnington, Sheffield, S25 3QS	1,328 40

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Absolute Chocolate Limited
B - Company Creditors

Key	Name	Address	£
CP04	Premier Bartlett	Mountbatten House, Fairacres, Windsor, Berkshire, SL4 4LE	486 00
CP05	Premier Precision Engineering	Unit 19 Broombank Industrial Estate, Broombank Park, Sheepbridge, Chesterfield, Derbyshire, S41 9RT	1,650 00
CR00	Reflex Labels Limited	Vision House, Hamilton Way, Oakham Business Park, Mansfield, NG18 5BU	1,997 56
CS06	S I T A	301-303 Parkway, Worle, Weston-Super-Mare, BS23 6WA	0 00
CS00	Sage (UK) Limited	North Park, Newcastle-upon-Tyne, NE13 9AA	303 27
CS05	Severn Trent Water Limited	PO Box 5310, Coventry, CV3 9FJ	4,517 61
CS01	Shepcote Distributors Ltd	Pexton Road, Kelleythorpe Industrial Estate, Driffield, East Yorkshire, YO25 9DJ	612 00
CS02	Sterling Pipework		1,158 00
CS03	Sugarfayre Limited	Unit 15 Wansbeck Business Park, Rotary Parkway, Ashington, Northumberland, NE63 8QW	4,267 26
CS04	Sure-Can Ltd	Adam Business Centre, Henson Way, Telford Way Industrial Estate, Kettering, Northants, NN16 8PX	163 20
CT00	T H P E Limited	7 Beighton Street, Sutton-in-Ashfield, Nottinghamshire, NG17 4EG	447 33
CC06	The Corrugated Case Co Limited	Plisley Road, Danesmoor, Chesterfield, S45 9BU	9,715 98
CV00	Value Products Ltd	Enefco House, The Quay, Poole, Dorset, BH15 1HJ	181 92
CW00	Watershed Packaging Ltd	Westland House, Westland Square, Leeds, Yorkshire, LS11 5SS	2,669 90
104 Entries Totalling			1,723,816 62

TW 11/8/14

Absolute Chocolate Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Bon Bon Buddies Limited	One Foxes Lane, Oakdale Business Park, Blackwood, Gwent, NP12 4AB	0	1	0	1
1 Entries Totalling						1

 11/8/14