

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07247044

To the Registrar of Companies Company Number

Produce of Distinction Limited

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 5 March 2013

Signed

Date

6/8/13

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

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SATURDAY



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09/03/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PRODUCE OF DISTINCTION LIMITED

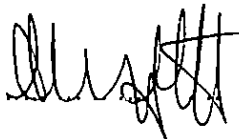
on the **5 March 2013** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **ABIGAIL EYECRAFT**

Signed



Dated

5/3/13

A – Summary of Assets

Assets

Assets subject to fixed charge
None

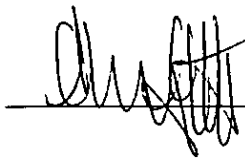
Assets subject to floating charge
Book Debts
Cash at bank

Uncharged assets
None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
Nil	Nil
67,846 50,000	10,983 50,000
Nil	Nil
117,846	60,923

Signature



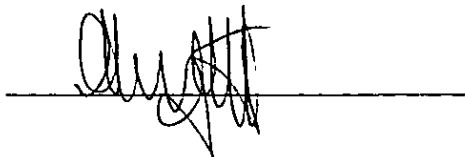
Date

5/3/13

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors		60,923
Liabilities		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est)	(6,400)	(6,400)
Estimated (deficiency) / surplus as regards preferential creditors		54,523
Estimated prescribed part of net property where applicable (c f/wd)		(13,905)
Estimated total assets available for floating charge creditors		40,618
Debts Secured by floating charges		
Clydesdale Bank Plc	(29,375)	(29,375)
Estimated (deficiency) / surplus of assets after floating charges		11,243
Estimated prescribed part of net property where applicable (b f/wd)		13,905
Total assets available to unsecured creditors		25,148
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee / Employment Rights Act 1996 Claims (est)	(13,000)	
H M Revenue & Customs – PAYE/NI (est)	(29,964)	
Trade and expense creditors (est)	(189,917)	(232,881)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(207,733)
Shortfall to floating charge holders (b/fwd)		Nil
Estimated (deficiency) / surplus as regards creditors		(207,733)
Issued and called up share capital		
99 shares of £1 each		(99)
Estimated (deficiency) / surplus as regards members		(207,832)

Signature



Date

5/3/13

COMPANY CREDITORS

Note: You must include all creditors and identify all 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

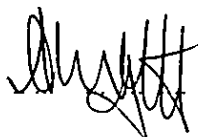
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Signature

Date 5/3/13

Code	Name & Address	Amount of Debt
C0001	Clydesdale Bank Plc Central Customer Services McIntosh House Foxbridge Way Normanton WF6 1TN	£29,375 25
C0002	Abigail Rycraft 93B Stephenson's Way Formby Business Park Formby Merseyside L37 8EG	£44,167 00
C0003	Paul Crolley 93B Stephenson's Way Formby Business Park Formby Merseyside L37 8EG	£31,967 00
C0004	Alan James Dempsey 93B Stephenson's Way Formby Business Park Formby Merseyside L37 8EG	£34,967 80
C0005	Bacon Factory 1 Heys Street Bury Lancashire BL8 2AJ	£537 20
C0006	Bates Farm & Dairy Ltd 21 Stamford Road Southport Merseyside PR8 4ES	£11,499 37
C0007	Batleys Limited 977 Leeds Road Deighton Huddersfield West Yorkshire HD2 1UP	£1,227 68
C0008	Blakeleys Waste Management Ltd Junction Works Bickershaw Lane Abram Wigan Lancashire WN2 5TB	£66 74

Signature

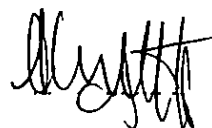


Date

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Code	Name & Address	Amount of Debt
C0011	Carron Lodge Ltd Park Head Farm Inglewhite Preston Lancashire PR3 2LN	£73 82
C0013	Coultons Bread Ltd Unit G5-G6 Liver Industrial Estate Long Lane Walton Liverpool L9 7ES	£2,019 46
C0016	Formby M O T 107 Altcar Road Formby Merseyside L37 8DL	£781 97
C0017	Forecourt Fuels Limited Unit 4A Gemini Business Centre 136-140 Old Shoreham Road Hove East Sussex BN3 7BD	£1,166 62
C0018	T E Gore & Son Banks Farm Sollom Tarleton Preston Lancashire PR4 6HP	£6,637 00
C0019	Heatons Office Solutions Ltd Campbletown Road Lairdside Technology Park Birkenhead Merseyside CH41 9HP	£101 84
C0020	Hurst Bros Produce Merchants Ltd Wholesale Fruit & Vegetable Market Edge Lane Old Swan Liverpool L13 2EJ	£16,591 30
C0021	J V Whites (Northern) Ltd Unit 39-41 Block B Whoelsale Fruit & Vegatable Market Edge Lane Old Swan Liverpool	£4,689 10

Signature




Date

5/3/13

Code	Name & Address	Amount of Debt
	L13 2EE	
C0022	Langs Farm Eggs 21 Wood Moss Lane Scarisbrick Ormskirk Lancashire L40 0RJ	£8,031 50
C0023	Manor Lodge Ltd 157a Sefton Street Southport Merseyside PR8 5DA	£3,026 05
C0025	Premier Fruits Unit 6, 7 & 8 Britannia Industrial Estate George Street Heywood OL10 4PW	£114 00
C0026	Prescott Farm Produce Ltd Unit 25A Wholesale Fruit & Vegatable Market Edge Lane Old Swan Liverpool L13 2DZ	£7,692 10
C0027	J Rothwell & Son Ltd Little Hall Farm Cottage Lane Ormskirk Lancashire L39 3NQ	£2,178 60
C0028	Total Produce Ltd Unit 63 - 71 Block B Wholesale Fruit & Vegatable Market Edge Lane Old Swan Liverpool L13 2EB	£3,611 72
C0030	Mr S Barratt Windermere Avenue	£6,478 10

Signature

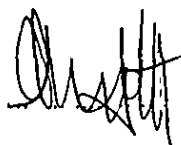


Date

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Code	Name & Address	Amount of Debt
C0031	Thomas Higgins 10 Seaview Road Wallasey CH45 4TH	£172 50
C0032	Auto Technics (NW)t Limited Southport MOT 71A London Street Southport Merseyside PR9 0TX	£2,118 95
C0033	HMRC - PAYE Accounts Office Cumbernauld St Mungos Road Glasgow G67 1YZ	£29,964 18
C0034	Department of Employment Cobalt House 83-85 Hagley Road Edgebaston Birmingham B16 8QX	£6,400 00
C0035	Department of Employment Cobalt House 83-85 Hagley Road Edgebaston Birmingham B16 8QX	£13,000 00
	TOTAL CREDITORS' CLAIM	£268,656 85

Signature



Date

5/3/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Alan Dempsey	c/o 45 Kensington Road, Southport, Merseyside, PR9 0RT	33	£33	Ordinary Shares
Paul Crolley	4 Wilmcote Grove, Ainsdale, Merseyside, PR8 2SP	33	£33	Ordinary Shares
Abigail Rycraft	15 Hawthorne Avenue, Burscough, Ormskirk, L40 5BL	33	£33	Ordinary Shares
TOTALS		99	£99	

Signature_

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