

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

07387986


Name of Company

CAPPOQUIN FOODS LIMITED

I / We
Phillip Roberts
Sterling Ford
Centurion Court
83 Camp Road
St Albans, AL1 5JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 March 2014

Signed



Date 14 March 2014

Phillip A Roberts
Sterling Ford
Centurion Court
83 Camp Road
St Albans, AL1 5JN

Ref C2429/PR/SF

Insolve

SATURDAY



A330IKCP

A25

15/03/2014

#34

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CAPPOQUIN FOODS LIMITED

on the 14 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

IBRAR KHAN

Signed




Dated

14-3-2014


Insolvency Act 1986
CAPPOQUIN FOODS LIMITED
STATEMENT OF AFFAIRS AS AT 14 MARCH 2014

A – SUMMARY OF ASSETS	Notes	Cost	Estimated
		Or Book Value	Realisable Values
ASSETS SPECIFICALLY PLEDGED -		NIL	NIL
ASSETS NOT SPECIFICALLY PLEDGED -		NIL	NIL
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			NIL

Signature  Date 14-3-14

Insolvency Act 1986
CAPPOQUIN FOODS LIMITED
STATEMENT OF AFFAIRS AS AT 14 MARCH 2014

A1 SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	NIL
PREFERENTIAL CREDITORS -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) AS REGARDS PREFERENTIAL CREDITORS	NIL
DEBTS SECURED BY A FLOATING CHARGE -	NIL
ESTIMATED SURPLUS/(DEFICEINCY) OF ASSETS AVAILABLE FOR NON PREFERENTIAL CREDITORS	NIL
NON-PREFERENTIAL CLAIMS -	
Trade & Expense Creditors (as per schedule <u>B</u> attached)	4,250
Crown Creditors (as per schedule <u>C</u> attached)	25,000
Director's Current/Loan Account (as per schedule <u>C</u> attached)	100
	(29,350)
ESTIMATED (DEFICIENCY) AS REGARDS CREDITORS	(29,350)
ISSUED AND CALLED UP CAPITAL -	
Ordinary/Preference Shareholders	(4)
	(4)
ESTIMATED (DEFICIENCY) AS REGARDS MEMBERS	(29,354)

Signature  Date 14-3-14

B

CAPPOQUIN FOODS LIMITED

TRADE LOAN & EXPENSE CREDITORS

ACCOUNTANCY LINKS (UK) LIMITED
324 LINCOLN ROAD,
PETERBOROUGH, PE1 2ND £300 00

DUNSTAN MORTGAGE SERVICES LTD
324 LINCOLN ROAD,
PETERBOROUGH, PE1 2ND £350 00

DHC DEVELOPMENTS LTD
ZAHID HUSSAIN, 324 LINCOLN
ROAD, PETERBOROUGH, PE1 2ND £1,000 00

OPUS ENERGY
BUCHANAN CLARK & WELLS,
BCW HOUSE, 24 GEORGE SQUARE,
GLASGOW, G2 1EG £1,000 00

BRITISH GAS
PO BOX 4805,
WORTHING, BN11 9QW £800 00

LEICESTER CITY COUNCIL
REVENUES AND BENEFITS SERVICE
FINANCIAL SERVICES
GROUND FLOOR, WELLINGTON HOUSE, 22-32
WELLINGTON STREET, LEICESTER LE1 6HL £800.00

TOTAL £4,250.00

Signature  _____

Date 14-3-14

B

CAPPOQUIN FOODS LIMITED

EMPLOYEES [DISPUTED]

MUHAMMED IRFAN
16 MOORE STREET
DERBY DE23 6SN £0 00

DISPUTED ON GROUNDS NO TUPE APPLIES

LIAQAT ALI
38 DALE ROAD
DERBY £0 00
DE23 6QW

DISPUTED ON GROUNDS NO TUPE APPLIES

HAFIZ JHANGIR AHMED
46 LOUDEN STREET
DERBY £0.00
DE23 8ER

DISPUTED ON GROUNDS NO TUPE APPLIES

IMRAN MAQSOOD
46 SILVERHILL ROAD
DERBY £0.00
DE23 6UJ

DISPUTED ON GROUNDS NO TUPE APPLIES

MOHAMMED IQBAL
30 ROSEHILL STREET
DERBY £0 00
DE23 6GA

DISPUTED ON GROUNDS NO TUPE APPLIES

SHAFQAAT ALI
67 NORTHUMBERLAND STREET
DERBY DE23 6UB £0 00

DISPUTED ON GROUNDS NO TUPE APPLIES


NAVEED SHOUKAT £0 00
37 TWYFORD STREET
DERBY
DE23 8EP

DISPUTED ON GROUNDS NO TUPE APPLIES

AYAZ ASGHAR
44 DAVENPORT ROAD
DERBY £0.00
DE24 8AX [disputed claim for redundancy of £4339 as no
TUPE applies]

TOTAL £0.00

Signature



Date

14-3-14

C

CAPPOQUIN FOODS LIMITED

DIRECTOR'S CURRENT/ LOAN ACCOUNT –

IBRAR KHAN
8 SALISBURY STREET,
DERBY,
DE23 6SL

DIRECTOR'S CURRENT/ LOAN ACCOUNT	<u>£100 00</u>
TOTAL	<u>£100 00</u>

CROWN DEPARTMENTS

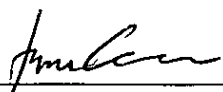
PREFERENTIAL

DIRECTOR/THE INSOLVENCY SERVICE REDUNDANCY PAYMENT OFFICE PO BOX 15 EXCHANGE HOUSE WATFORD WD1 7SP	£-
TOTAL	<u>£-</u>

NON - PREFERENTIAL

HM REVENUE & CUSTOMS – PAYE / CT INSOLVENCY CLAIMS HANDLING UNIT ROOM BP3202 BENTON PARK VIEW LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	£25,000
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HM REVENUE & CUSTOMS – VAT NATIONAL INSOLVENCY UNIT QUEENS DOCK LIVERPOOL L74 4AA	£
TOTAL	<u>£00</u>

Signature 

Date 14-3-14

CAPPOQUIN FOODS LIMITED
STATEMENT OF AFFAIRS DATED 14 MARCH 2014

Notes

- 1 The above estimates are subject to the costs of Winding-Up
- 2 Inclusion on the attached schedule does not signify admission of your claim nor does omission invalidate any claim that you may have against the Company.