

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

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**Statement of truth**

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

Full Name IBRAIR KITAN

Signed 

Dated 14-3-2014

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

A - SUMMARY OF ASSETS	Notes	Cost	Estimated Realisable Values
		Or Book Value	
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  
CAPPQUIN 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/(DEFICEENCY) 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
	<u>(29,350)</u>
ESTIMATED (DEFICIENCY) AS REGARDS CREDITORS	<u>(29,350)</u>
ISSUED AND CALLED UP CAPITAL -	
Ordinary/Preference Shareholders	(4)
	<u>(4)</u>
ESTIMATED (DEFICIENCY) AS REGARDS MEMBERS	<u>(29,354)</u>

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  
DE23 6QW

£0 00

**DISPUTED ON GROUNDS NO TUPE APPLIES**

HAFIZ JHANGIR AHMED  
46 LOUDEN STREET  
DERBY  
DE23 8ER

£0.00

**DISPUTED ON GROUNDS NO TUPE APPLIES**

IMRAN MAQSOOD  
46 SILVERHILL ROAD  
DERBY  
DE23 6UJ

£0.00

**DISPUTED ON GROUNDS NO TUPE APPLIES**

MOHAMMED IQBAL  
30 ROSEHILL STREET  
DERBY  
DE23 6GA

£0 00

**DISPUTED ON GROUNDS NO TUPE APPLIES**

SHAFAQAT ALI  
67 NORTHUMBERLAND STREET  
DERBY DE23 6UB

£0 00

**DISPUTED ON GROUNDS NO TUPE APPLIES**

NAVEED SHOUKAT  
37 TWYFORD STREET  
DERBY  
DE23 8EP

£0 00

**DISPUTED ON GROUNDS NO TUPE APPLIES**

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

£0.00

**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>
<b>TOTAL</b>	<u>£100 00</u>

CROWN DEPARTMENTS

PREFERENTIAL

DIRECTOR/THE INSOLVENCY SERVICE  
REDUNDANCY PAYMENT OFFICE  
PO BOX 15  
EXCHANGE HOUSE  
WATFORD WD1 7SP

<b>TOTAL</b>	<u>£-</u>
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NON - PREFERENTIAL

HM REVENUE & CUSTOMS – PAYE / CT  
INSOLVENCY CLAIMS HANDLING UNIT  
ROOM BP3202  
BENTON PARK VIEW  
LONGBENTON  
NEWCASTLE UPON TYNE  
NE98 1ZZ

HM REVENUE & CUSTOMS – VAT	<u>£25,000</u>
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HM REVENUE & CUSTOMS – VAT  
NATIONAL INSOLVENCY UNIT  
QUEENS DOCK  
LIVERPOOL  
L74 4AA

HM REVENUE & CUSTOMS – VAT	<u>£</u>
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**TOTAL** £00

Signature fmulcair

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.