

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

Company Number

07606192

Name of Company

(a) Insert full name of company

(^a) NAFI FOODS LIMITED

(b) Insert full name(s) and address(es)

I/We (^b) Richard William James Long
 Richard Long & Co
 Castlegate House
 36 Castle Street
 Hertford SG14 1HH

(c) Insert date The liquidator(s) of the company attach a statement of the company's affairs as at (^c)
 4 February 2015

Signed

Date

5/2/15

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

R W J Long
 Richard Long & Co
 Castlegate House
 36 Castle Street
 Hertford SG14 1HH
 Ref: RL/1028/S5

For Official Use	
Liquidation Section Post Room	
SATURDAY	
A40QF9UZ	
A15	07/02/2015
#254	
COMPANIES HOUSE	

IN THE MATTER of

(1) These details will be the same as those shown on the top of the winding-up petition
Delete except in case of a winding-up by the Court

NAFI FOODS LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF ⁽²⁾ NAFI FOODS LIMITED

(3) Delete except where an administration order has been made

(4) Delete except for a winding-up by the court

(5) Delete except where a first creditors' meeting is to be held

(6) Delete except for creditors' voluntary winding up final meeting

on the 4 February 2015

(3) [the date of the administration order]

(4) [the date of the winding-up order] [the date directed by the Official Receiver]

(5) [the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986]

(6) [the date of the resolution for winding-up]

Statement of Truth

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

Full name Andrew Graham Robinson

Signed



Dated

4 February 2015

A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Vehicles	80,925	31,000
Less. Finance Agreements	(67,675)	(61,000)
Rent Deposit	10,524	Nil
	23,774	(30,000)
Assets not specifically pledged -		
Debtors	58,261	33,803
Cash at Bank	2,961	2,961
Vehicle (not subject to finance)	1,875	600
Office Furniture and Equipment	2,693	250
Stock	2,500	Uncertain
VAT Reclaim	4,271	4,271
Estimated total assets available for preferential creditors £	72,561	41,885

Signature Reid

Date 4/2/15

A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	41,885
Liabilities	
Preferential Creditors -	
Wages (limited to maximum £800 per employee)	(4,000)
Holiday Pay	(5,827)
	(4,000)
	(5,827)
Estimated (deficiency)/surplus as regards preferential creditors	32,058
Less Prescribed Part	(9,412)
	22,646
Debts secured by a floating charge -	
Coinstone Limited (loan)	(25,000)
Estimated (deficiency)/surplus of assets available for non-preferential creditors	(2,354)
Prescribed Part	9,412
Non-preferential claims -	
Trade & Expense Creditors	(260,912)
Employees re Wages (balance after Preferential claims)	(6,355)
Employees re Payment in Lieu of Notice	(1,585)
Employees re Redundancy	(2,088)
Director's Loan Account	(25,000)
Deficit under Finance Agreements	(30,000)
Coinstone Limited (unsecured loan)	(69,728)
	(395,668)
Deficit to floating charge creditor	(386,256)
Estimated (deficiency)/surplus as regards creditors	(2,354)
50,000 £1 ordinary shares	(50,000)
Estimated total (deficiency)/surplus as regards members	(438,610)

Signature RE M

Date 4/2/15

Company Creditors

B

Note You must identify 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ADT Fire and Security PLC	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	90.00			
Alistar Business Solutions Ltd	PO Box 1463, Windmill Hill Swindon, Wiltshire SN5 6SP	984.63			
Armour Environmental Services Ltd	56 Coombes Road, Dagenham Essex, RM9 6UJ	144.00			
Better Bread Bakeries Ltd	Unit 18, Manor Way Business Centre, Fairview Industrial Park, Rainham, Essex, RM13 9UG	18,364.28			
BFP Wholesale	Unit 24, Connections Business Park, Vestry Road, Sevenoaks, Kent TN14 5DF	1,629.02			
Mr P Bolter	19 Grove Road Barton Sea New Milton, BH25 7D	2,746.15			
Cards Flour Mills Ltd	Station Road Malden Essex CM9 4LQ	99.999.30			
Cheaper Waste	7 Nicholas Street, Newcastle Upon Tyne, NE1 1RE	274.04			
Close Brothers Business Finance	Bridge House, Hesslewood County Office Park, Ferndale Road Hessle, East Yorkshire, HU13 0PB	30,000.00			
Comstone Limited	Shipton Mill, Long Newton Tebtring Gloucestershire GL8 8RP	94,728.00			
D T Trucks Limited	Castle Works 721 Ripple Road Barking Essex, IG11 0SN	499.28			
East 'N' West Cash & Carry	Unit 9, Abbeymead Industrial Park, 10 River Road, Barking, Essex, IG11 0DG	5,741.32			
Mr R McDonnell	12 Sheffield Square, Alfred Street, Bow, London, E3 2BY	2,001.61			
Pizza GoGo Ltd	Unit 6 Teakcroft Fairview Industrial Park, Marsh Way, Rainham, Essex, RM13 8UH	3,991.29			
Mr A G Robinson	27 Cardinal Drive, Tuffley Gloucestershire GL4 0UW	3,244.20			
Mr B Russell	57 St Peters Road, Broadstairs, Kent, CT10 2ST	2,100.00			
Segro	234 Bath Road Slough, SL1 4EE	644.65			
Simply Ingredients Ltd	12 Devonshire Place, London W1G 6HU	117,150.26			
Smartech UK PLC	Unit 9, Abbeymead Industrial Park, Brook Road, Waltham Abbey, Essex, EN9 1HU	3,368.68			
Ms T Stonestreet	5 Langdale Close, Dagenham, Essex, RM8 1XY	5,563.07			
Xerox Finance Ltd	Bridge House Oxford Road, Uxbridge, Middlesex UB8 1HS	8,021.35			
		<u>430,495.13</u>			

Signature



Date

4/2/15