

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**

07612160

Name of Company

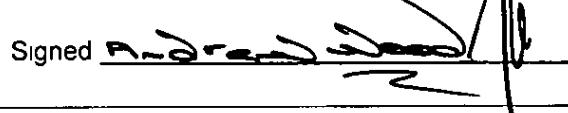
Fresh Pick Produce Limited

I / We

Andrew Philip Wood, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 April 2014

Signed 

Date 29 April 2014

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref F151414/APW

Insol

WEDNESDAY

**For Official Use**



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A04

07/05/2014

#220

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Fresh Pick Produce Limited

on the 29 April 2014 the date of the resolution for winding up

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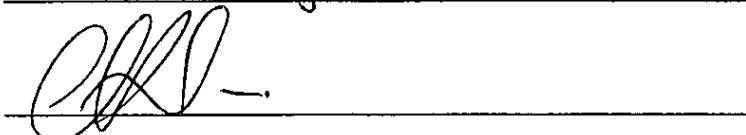
**Statement of truth**

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

Full Name

Kerin Bryant

Signed



Dated

29/4 - 4 - 2014

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Fresh Pick Produce Limited  
Statement Of Affairs as at 29 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	378 00	
Motor Vehicles	1,054 00	500 00
Book Debts	20,768 66	16,845 50
Cash held by accountants	1,726 20	1,726 20
VAT Refund	1,750 00	1,750 00
Cash at Bank	100 00	100 00
<b>Estimated total assets available for preferential creditors</b>		20,921 70

Signature



Date 29-4-14

• Fresh Pick Produce Limited  
Statement Of Affairs as at 29 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	20,921 70
<b>Liabilities</b>	
Preferential Creditors -	
BIS RPO - National Insurance Fund	381 63
Employees - Preferential Creditors	680 43
	<u>1,062 06</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>19,859 64</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>19,859 64</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<u>19,859 64</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>19,859 64</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>19,859 64</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	161,958 69
Directors Loan Account	12,535 00
HM Revenue & Customs - PAYE/NIC	175 45
	<u>174,669 14</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(154,809 50)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(154,809 50)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(154,810 50)</u>

Signature

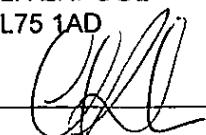


Date 29-04-14

**The P&A Partnership  
Fresh Pick Produce Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	A C Jacklin Potatoes Limited Golden Limes, Fen Lane Granthorpe Louth Lincolnshire LN11 7YJ	0 00
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CB01	Bel-Al Sales Limited Richmond House Richmond Way Wanstead London E11 3QT	13,544 00
CB02	Mr Kevin Bryant 17 Ash Grove Stapleford Nottingham NG9 7GL	0 00
CC00	Caythorpe Farmer LLP Mill Farm Caythorpe Heath Grantham Lincolnshire NG32 3EZ	5,000 00
CD00	Davis Produce Limited Welton Vale House Louth Lincolnshire LN11 0QT	22,620 00
CE00	E Park & Sons Limited "Bentworth", Lees Lane, Newton Adlington Macclesfield Cheshire SK10 4LL	700 00
CF00	Fresh-Garden b v Rietgans 13, 1721DK Broek op Langedijk HOLLAND	2,000 00
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00

Signature



29-04-2014

**The P&A Partnership  
Fresh Pick Produce Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH03	Highfields LLP Newfield House, Coates Farm Cottam Retford Nottinghamshire DN22 0HA	6,000 00
CM00	Malcolm H Preece & Co 45 Leopold Street Derby Derbyshire DE1 2HF	1,340 80
CM01	D J & S Moon t/a Moon & Son Chylorgan, Tredavoe Newlyn Penzance Cornwall TR20 8TW	995 00
CM02	Moulton Bulb Imports Limited Suite 1 10, South Harrington Buildings 182 Sefton Street Brunswick Business Park Liverpool L3 4BQ	5,534 50
CN00	Nationwide Produce plc 164 Lord Street Southport Lancashire PR9 0QA	61,845 05
CS00	Strathtay Potato Company 26 Don Street Forfar Angus DD8 3BR	10,725 65
CV00	Van Geest International bv PO Box 831, 2678 ZZ De Lier HOLLAND	31,653 69
<b>16 Entries Totalling</b>		<b>161,958.69</b>

@ - Denotes associate creditor

Signature

27-04-2014