

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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| | | |
|--|--|--|

07775266

Name of Company

The Fishermans Wife Ltd

I, Andrew Bland

41 Greek Street
Stockport
Cheshire
SK3 8AX

the liquidator of the above named company attach a statement of the company affairs
as at 7 February 2013

Signed



Date 7 February 2013

DMC Recovery Limited
41 Greek Street
Stockport
Cheshire
SK3 8AX

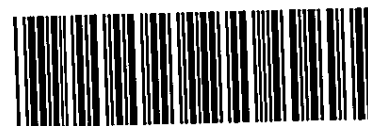
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For Official Use

Insolvency Section

Post Room

TUESDAY



"A221P31I"

A27

12/02/2013

#26

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Fishermans Wife Ltd

on 7 February 2013 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

JACKSON REED STEPHENSON

Signed



Dated

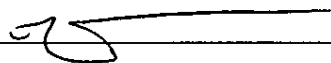
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The Fishermans Wife Ltd
Statement of Affairs as at 7 February 2013

A – Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Uncharged Assets | | |
| Leasehold additions | 51,943 | NIL |
| Fixtures & Fittings | 17,030 | 7,000 |
| Fish Stocks | 750 | 750 |
| Estimated total assets available for preferential creditors | | 7,750 |

Signature



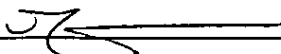
Date

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The Fishermans Wife Ltd
Statement of Affairs as at 7 February 2013

A1 – Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 7,750 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated surplus as regards preferential creditors | 7,750 |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| Estimated prescribed part of net property where applicable (to carry forward) based on floating charge assets of Nil | NIL |
| Estimated total assets available for floating charge holders | 7,750 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated surplus of assets after floating charges | 7,750 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expenses Creditors | 15,045 |
| H M Revenue & Customs –VAT | 17,616 |
| H M Revenue & Customs – PAYE | 6,810 |
| D O Fish & Chips Limited – in liquidation | 44,319 |
| Estimated deficiency as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (85,040) |
| Surplus in respect of F C's post 14 September 2003 (brought down) | NIL |
| Estimated deficiency/surplus as regards creditors | |
| Issued and called up capital | |
| Ordinary shareholders | (100) |
| Estimated total deficiency/surplus as regards members | (85,140) |

Signature 

Date 7.2.13

DMC Recovery Limited
The Fishermans Wife Ltd
B – Company Creditors

| Key | Name | Address | £ |
|---------------------|-----------------------------|---|------------|
| FC01 | Christine Clark Accountants | 43 Poplar Avenue, Wetherby, Yorkshire, LS22 7RA | 80 00 |
| FD01 | DBS | Unit 2, Stirling Park, Amy Johnson Way, Clifton Moor, York, YO30 4WP | 240 00 |
| FC02 | City of York Council | PO Box 31, Library Square, York, YO1 7DU | 1,038 23 |
| FY01 | Yorkshire Water | Western House, Halifax Road, Bradford, BD6 2SZ | 33 59 |
| FT01 | Total Gas and Power | Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX | 180 00 |
| FG01 | Graveley's | 12-14 George Street, Leeds, LS2 7HY | 382 50 |
| FB01 | British Gas | eservice@britishgasbusiness.co.uk | 3,399 77 |
| FP01 | Parker Shop Equipment | 322 Low Lane, Horsforth, Leeds, LS18 5DE | 2,676 20 |
| FT02 | T Quality | Crow Nest Lane, Beeston, Leeds, LS11 8AU | 6,414 82 |
| FH02 | HM Revenue & Customs | VAT Written Enquiries Team, Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BF | 17,616 00 |
| FH03 | HM Revenue & Customs | Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ | 6,810 00 |
| FT03 | P Tordoff Horse Trust | C/o Westfield Farm, Lower Dunsforth, York, YO26 9SA | 600 00 |
| DN02 | Nat West Bank plc | 135 Bishopsgate, London, EC2M 3UR | 9,000 00 |
| 13 entres totalling | | | £48,471 11 |

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