

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07795672

Name of Company

Golden Valley Products Limited t/a Bridport Gourmet Pies

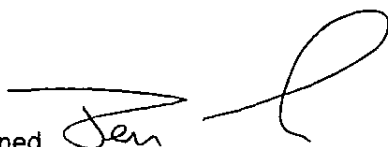
± We

Jeremy Frost, Airport House, Purley Way, Croydon, Surrey, CR0 0XZ

Stephen Patrick Jens Wadsted, Airport House, Purley Way, Croydon, CR0 0XZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed



Date 04 March 2015

Frost Group Limited
Airport House
Purley Way
Croydon
Surrey, CR0 0XZ

Ref G0687/JCF/SPW/MS/GS

For Official Use

Insolvency Section 1 Post Room

SATURDAY



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07/03/2015

#56

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Golden Valley Products Limited t/a Bridport Gourmet Pies

on the 4 March 2015 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

MICHAEL CONROY

Signed

M. Conroy

Dated

4/3/15

Golden Valley Products Limited t/a Bridport Gourmet Pies
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	12,890 00	Uncertain
Book Debts	1,464 00	Uncertain
Cash at Bank	987 00	987 00
Rent Deposit	3,600 00	NIL

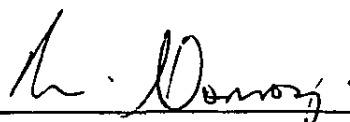
Estimated total assets available for preferential creditors		987 00
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Signature  Date 4/3/15

Golden Valley Products Limited t/a Bridport Gourmet Pies
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		987 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	297 00	
		297 00
Estimated deficiency/surplus as regards preferential creditors		690 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		690 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		690 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		690 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		690 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,308 71	
Employees	7,290 00	
		18,598 71
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(17,908 71)
Estimated deficiency/surplus as regards creditors		(17,908 71)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(18,008 71)

Signature  Date 4/3/15

Frost Group Limited
Golden Valley Products Limited t/a Bridport Gourmet Pies
B - Company Creditors

Key	Name	Address	£
CA00	Andrew A Adams & Co Ltd	Cherry House, Pond Hill, Stonefield, Witney, OX29 8PZ	555 00
CA01	Aviva Credit Services UK Ltd	Aviva GI Collections, PO Box 3471, Surrey Street, Norwich, NR1 3FZ	101 00
CB00	Bako Western Ltd	Saunders Way, Culmington, Devon, EX15 1BS	286 05
CD00	Denhay Farms Ltd	Devonshire Road, Heathpark, Honiton, Devon, EX14 1SD	297 50
CH00	HM Revenue & Customs	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	0 00
CINL	HM Revenue & Customs	Debt Management & Banking, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CQ00	Qdos Consulting	Windsor House, Troon Way Business Centre, Humberstone Lane, Thurmaston, Leicestershire, LE4 9HA	172 00
CS00	S J Norman & Sons	Myrtle House, Bradpole, Bridport, Dorset, DT6 3HZ	965 18
CS01	SSE Southern Electric	PO Box 7506, Perth, PH1 3QR	496 42
CS03	Southern Microbiological Services Ltd	Unit 3 George Farm, West Buckland, Wellington, Somerset, TA21 9LE	316 80
CT00	Tor Food Consultancy Ltd	11 Hood Close, Glastonbury, Somerset, BA6 8ES	1,644 44
CW00	West Dorset District Council	Revenues & Benefits, South Walks House, South Walks Road, Dorchester, Dorset, DT1 1UZ	1,800 00
CW01	West Dorset District Council	Revenues & Benefits, South Walks House, South Walks Road, Dorchester, Dorset, DT1 1UZ	4,184 00
CW02	Wessex Water	BWBSL, 1 Clevedon Way, Nailsea, Bristol, BS48 1WA	490 32
EBOOKKEEPE			0 00
EGODFREY	Mrs Rona Godfrey	14 Hogshill Mead, Beaminster, Dorset, DT8 3DA	7,587 00
RC00	Mr Michael Conroy	Havenleigh Station Road, Moate, Westmeath, IRELAND	0 00
RC01	Mr John Conroy	32 La Jolla Circle, Montgomery, Houston Texas, USA, TX 77356	0 00
RC02	Mrs Diana Conroy	32 La Jolla Circle, Montgomery, Houston Texas, USA, TX 77356	0 00
19 Entries Totalling			18,895.71

Signature 

Frost Group Limited
Golden Valley Products Limited t/a Bridport Gourmet Pies
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC01	Mr John Conroy	32 La Jolla Circle, Montgomery, Houston Texas, USA, TX 77356	0	45	0	45
HC00	Mr Michael Conroy	Havenleigh Station Road, Moate, Westmeath, IRELAND	0	5	0	5
HC02	Mrs Diana Conroy	32 La Jolla Circle, Montgomery, Houston Texas, USA, TX 77356	0	50	0	50
3 Entries Totalling						100

Signature 