

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

07959824

Name of Company

Seven Seas Foods Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed 7/12  Date 02 April 2015

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0447/TR/HB

Insolve	THURSDAY	
A07	09/04/2015	#113
A44ZTYM8		
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Seven Seas Foods Limited

on the 2 April 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

PAUL SEAFRAS

Signed



Dated

2/4/15

Seven Seas Foods Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	59,507 00	Uncertain
Cash in Client Account	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 

Seven Seas Foods Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,613 00
Directors Loan Account	4,693 00
HM Revenue & Customs	14,173 00
	44,479 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(38,479 00)
Estimated deficiency/surplus as regards creditors	(38,479 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(38,579 00)

Signature P.Saff Date 2/4/15

Kingsland Business Recovery
Seven Seas Foods Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	4,696 00
CH01	HM Revenue & Customs (PAYE)	HMRC (ICHU), Room BP3202, Wanworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	9,477 00
CH02	H Smith Food Group	C/o Lester Aldridge LLP, Russell House, Oxford Road, Bournemouth, BH8 8EX	22,558 00
CJ00	Mr P Jeffers	20 Edward Road, Oldbury, West Midlands, B68 0LY	1,271 00
CS00	SSB Accountancy	95 Bromfield Road, Redditch, Worcestershire, B97 4PN	3,055 00
CZ00	Mr A Zaman		3,422 00
6 Entries Totalling			44,479.00

Signature

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Kingsland Business Recovery
Seven Seas Foods Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Amer Zaman	95 Bromfield Road, Redditch, Worcestershire, B97 4PN	0	50	0	50
HP00	Mr Paul Jeffers	3 Forest Road, Moseley, Birmingham, West Midlands, B13 9DL	0	50	0	50
2 Entries Totalling						100

Signature

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