

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

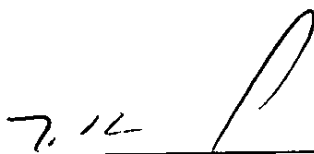
Seven Seas Foods Limited

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



Date 02 April 2015

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

Ref 0447/TR/HB

Insolve

THURSDAY



A07

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09/04/2015

#113

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

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## Statement of truth

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

Full Name

PAUL SEFFENS

Signed



Dated


2/4/15

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

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>		
Book Debts	59,507 00	Uncertain
Cash in Client Account	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00</b>

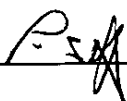
Signature  Date 2/4/15

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

A1 - Summary of Liabilities

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

Signature



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)	HMRG (ICHU), Room BP3202, Warworth 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		1,271.00
CS00	SSB Accountancy	20 Edward Road, Oldbury, West Midlands, B68 0LY	3,055.00
CZ00	Mr A Zaman	95 Bromfield Road, Redditch, Worcestershire, B97 4PN	3,422.00
<b>6 Entries Totalling</b>			<b>44,479.00</b>

Signature



**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
<b>2 Entries Totalling</b>						<b>100</b>

Signature

