

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

08054740

(a) Insert full name of company

Name of Company
(a) Craft Cider Limited

(b) Insert full name and addresses

We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 28 May 2015

Signed



Date

28 May 2015

Presenter's name, address and reference (if any)

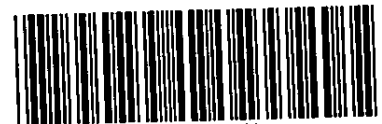
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A48QRP16

A06

02/06/2015

#248

COMPANIES HOUSE

Statement of Affairs**Craft Cider Limited**

on the 28 May 2015 being a date not more than 14 days before 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 GAIL FRANCES FOY

Signed G F Foy

Dated 28/5/15

Signature G f foy

Date 28 May 2015

Craft Cider Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
------------	----------------------

Assets subject to fixed charge

Nil

Nil

Assets:

Stock	967	Nil
Book Debts	3,993	2,995
Cash at Bank	200	200
Refund of road licence	56	56
Cash in Hand	3,000	3,000

Estimated total assets available for preferential creditors

6,251

Signature

A F G y

Date 28 May 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		6,251
Preferential creditors:		
	Nil	
Total Preferential Claim		Nil
Estimated surplus as regards preferential creditors		6,251
 Estimated total assets available for floating charge holders		 6,251
Debts secured by floating charges		
	Nil	
Estimated surplus of assets after floating charges		6,251
		6,251
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	Nil	
H M Revenue & Customs - VAT	2,393	
Trade Creditors	18,040	
		(20,432)
Estimated (deficiency) as regards non-preferential creditors		(14,181)
Issued and called up capital		
Ordinary	100	(100)
Estimated total (deficiency) as regards members		(14,281)

Signature A F Roy

Date 28 May 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclaycard Commercial	PO Box 400, Saffron Road, Wigston, LE18 9EN	£2,334 38			0
Burrow Hill	Burrow Way, Martock, Somerset, TA12 6BU	£81 60			0
Celtic Marches	Wyer Croft, Bishops Frome, Worcester, WR6 5BS	£3,009 80			0
Gwynt y Ddraig	Llest Farm, Llantwit Fardre, Pontipridd, Mid Glamorgan, CF38 2PW	£1,947 24			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£2,392 56			0
Haygrove Evolution Ltd (Once Upon a Tree)	Dragon Orchard, Putley, Ledbury, Herefordshire, HR8 2RG	£457 97			0
Lilleys	Unit 7b Handlemaker Road, Marston Trading Estate, Frome, BA11 4RW	£7,146 88			0
The Original Cider Company	The Cider Mill, Clutton Hill Industrial estate, King Lane, Bristol, BS9 5QQ	£1,799 04			0
Thistley Cross	South Belton Farm, Nr Dunbar, East Lothian, Scotland, EH42 1RG	£1,262 82			0

Signature Affey

Date 28 May 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Gail Foy	48 West End, Strensall, York, North Yorkshire, YO32 5UH	Ordinary	50	£50 00
Richard Rodaway	46 Woodbrook Avenue, Halifax, West Yorkshire, HX2 8QE	Ordinary	50	£50 00

 Signature Affey

Date 28 May 2015