

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

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

For official use

To the Registrar of Companies

Company Number:

08230430

Name of Company

**(a) Insert full name of
company**

O'Callaghan Hall Food Limited

**(b) Insert full name(s) and
address(es)**

**We Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **26 November 2014**

Signed:

Date:26/11/2014

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

For Official Use

Liquidation Section

Post Room

SATURDAY



Q3LNUNBX

**Q1Q 29/11/2014 #12
COMPANIES HOUSE**

NB This must be files with the Registrar within 5 business days

Form 4.19

STATEMENT OF AFFAIRS

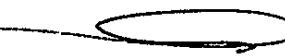
Insert the name of
the company.

Statement as to the Affairs of **O'Callaghan Hall Food Limited**
on **26 November 2014**, the date of the creditors' voluntary
liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a
full, true and complete statement of the affairs of the above
named company as at the date that the company entered
creditors' voluntary liquidation

Full name: Paul O'CALLAGHAN.

Signed: 

Date: 26/11/2014

Statement of affairs as at 26 November 2014

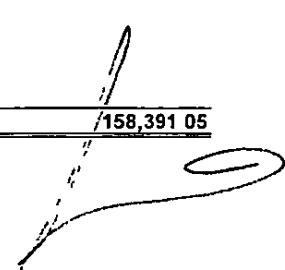
	Book value £	Estimated to realise £
Assets specifically pledged		
None		
Surplus re assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	3,600	3,600
Estimated total assets for preferential creditors	3,600	3,600
Preferential creditors		
None		0
Estimated surplus/(deficit) as regards preferential creditors		3,600
Debts secured by a floating charge		
None		0
Estimated surplus/(deficit) as regards floating charge holder		3,600
Non-preferential claims		
Trade creditors - per attached list	158,391	158,391
Estimated surplus/(deficit) as regards unsecured creditors		(154,791)
Issued and called up capital		240
Estimated total surplus/(deficit) as regards members		<u>£(155,031)</u>



Statement of affairs as at 26 November 2014

Trade unsecured creditors

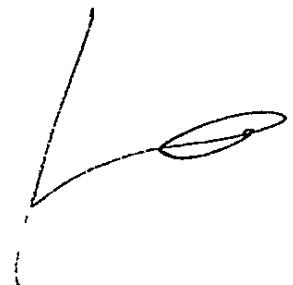
Name	Address	Amount
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1,159 00
KC	3 Carr Lane Hull U1 3RE	114 39
HB Clark (Hull)	105C Narvik Road Maimo Road Sutton Fields Hull HU7 0YF	364 91
British Gas	Spinneyside Penman Way Grove Park Leicester LE19 1SZ	9,642 08
PPL	1 Upper James Street London W1F 9DE	151 87
East Riding of Yorkshire Council	PO Box 83 Beverley HU17 9YR	5,909 50
TST Installations	37A Mill Rise Swanland HU17 9PN	176 78
Local World Ltd	PO Box 10178 50 St George Street Leicester LE1 8EE	180 00
Shire Leasing	1 Calico Business Park Sandy Way Amington Tamworth Staffordshire B77 4BF	1 00
Ocallaghan Hall Limited	Elliot House Silverlink Wallsend Tyne an Wear NE28 9ND	138,357 23
Biffa Waste Sevices	Coronation Road Cressex Hight Wycombe HP12 3TZ	0 00
Yorkshire Water	PO Box 52 Bradford BD3 7YD	189 90
Continental Wine & Food Ltd	Trafalgar Mills Leeds Road Huddersfield HD2 1YY	2,115 30
Merchant Rentals	Westway Park Galway Crescent Haydock WA11 0GR	28 09
Robbie Johnson Ltd	c/o Sandersons Solicitors 17-19 Parliament Street Hull HU1 2BH	1 00

158,391 05


O'Callaghan Hall Food Limited

Notes to the statement of affairs as at 26 November 2014

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The equipment and fixtures & fittings used at the former trading premises belonged to a third party
- 4 The cash in hands of accountants is monies held in the Redman Nichols Butler client account being funds loaned to the company by another company owned and controlled by the director to pay the costs and expenses of the liquidation
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Historically another company owned and controlled by the director has loaned the company monies to assist cash flow, the amount currently owing to them has been reconciled with that company's records. The amount due under the lease of the former trading premises has not been quantified. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

A handwritten signature in black ink, appearing to read "Redman Nichols Butler".