

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

To the Registrar of Companies

For Official Use

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Company Number

08262948

Name of Company

Food By Pickled Walnut Limited

I / ~~We~~
Paul J Fleming
1st Floor Bank Quay House
Sankey Street
Warrington
WA1 1NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2014

Signed



Date 28 March 2014

Parkin S Booth & Co
1st Floor Bank Quay House
Sankey Street
Warrington
WA1 1NN

Ref F077/PJF/DEP/EW

For Official Use

Insolvency Section I Post Room

FRIDAY



A353OTH4

A37

04/04/2014

#56

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

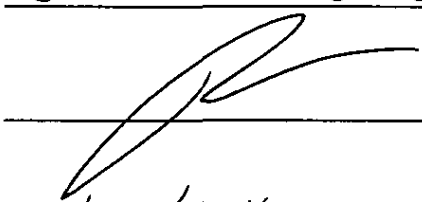
Food By Pickled Walnut Limited

on the 28 March 2014 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 JAMIE Anderson

Signed 

Dated 2/4 /2014

FRIDAY

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A35301GW
04/04/2014
COMPANIES HOUSE

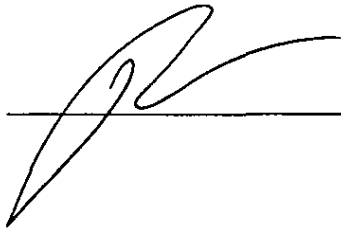
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Food By Pickled Walnut Limited
Statement Of Affairs as at 28 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Cash at Bank	436 00	436 00
Directors Loans	25,000 00	Uncertain
Funds in the hands of Solicitors		Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		436 00

Signature



Date

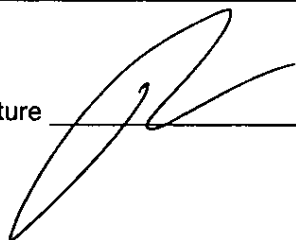
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Food By Pickled Walnut Limited
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	436 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 436 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 436 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	436 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 436 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	436 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	66,857 78
MSiF	32,004 72
Customs & Excise	19,507 20
	<u>118,369 70</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(117,933 70)</u>
Estimated deficiency/surplus as regards creditors	<u>(117,933 70)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(117,936 70)</u>

Signature

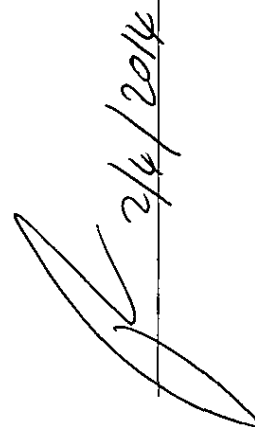


Date

2/4/2014

Parkin S Booth & Co
Food By Pickled Walnut Limited
B - Company Creditors

Key	Name	Address	£
CA02	AFM	2nd Floor, Exchange Court, 1 Dolle Street, Liverpool, L2 2PP	32,004.72
CB02	Betta Veg	Unit A15, New Smithfield Market, Whitworth Street, Manchester, M11 2WJ	9,927.45
CB07	Douglas Fairless Partnership	Seymour Chambers, 92 London Road, Liverpool, L3 5NW	720.00
CBSB	BSA	Unit 3, Ormskirk Trading Estate, Old Boundary Way, Ormskirk, L39 2YW	2,983.59
CBSC	BOC Sureserve	Customer Service Centre, Priestley Road, Worsley Industrial Estate, Manchester, M28 2UT	128.24
CC00	C & G Wholesale Foods	Unit 3 Waterside Park, Ramsbottom, Bury, Lancs, BL0 0AD	2,754.22
CC02	Speakeasy Staffing Solutions T/aCash Friday	9 Poplar Drive, Kirkby, Liverpool, L32 0RU	2,012.58
CE01	Enotria	4-8 Chandos Park, Chandos Road, London, NW10 6NF	4,609.15
CE02	Evolve	93 Cowcross Street, London, EC1M 6BF	2,002.32
CF03	The French Corner	Unit 1, Brookfield Drive, Liverpool, L9 7AJ	294.30
CH00	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	19,507.20
CJ00	Joe Black Coffee	Unit 30, Millers Bridge, Seymour Street, Liverpool, L20 1EE	1,194.18
CJ01	J W Lees & CO	Greengate Brewer, Middleton Junction, Manchester, M24 2AX	16,691.47
CL02	Lloyd Watson		530.00
CM01	Morgenrot Group	Unit 2, Canary Way, Agecroft, Swinton, Manchester	12,682.28
CN00	Neve Fleetwood	19 Copse Road, Fleetwood, Lancs, FY7 6RP	1,225.26
CQ00	Quickhire	Pemway House, Carr Lane Industrial Estate, Hoylake, CH47 4AZ	2,437.13
CS02	Scotts	225 Hoylake Road, Moreton, Wirral, CH46 0SJ	3,924.51
CS06	Sugar & Lime	Unit 6, 105 Boundary Street, Liverpool, L5 9YJ	2,057.28
CW03	The Wigan Beer Company	Victoria Trading Estate, Leeds Street, Wigan, WN3 4BW	683.82
RA00	Mr J J Anderson	80 Cambridge Road, Bootle, Merseyside, L20 9LQ	0.00
RK00	Mr M J Kershaw	116 Bridge Road, Liverpool, L21 8NT	0.00
22 Entries Totalling			118,369.70

Signature  2/4/2014