

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

08293372

Name of Company

AG Peters (Wholesale) Limited

I / ~~We~~

David Frederick Wilson, 29 Park Square West , Leeds, LS1 2PQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date 27 February 2015

DFW Associates
29 Park Square West
Leeds
LS1 2PQ

Ref CVL00023/DFW/KB

For Official Use

Insert

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AG Peters (Wholesale) Limited

on the 27 February 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

Stephen A.G. Peters

Signed



Dated

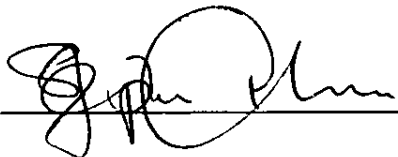
27 February 2015

AG Peters (Wholesale) Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Fixtures, Fittings & Equipment	6,200 00	800 00
Office Equipment	1,500 00	NIL
Motor Vehicles	11,000 00	5,000 00
Stock	4,670 00	1,200 00
Goodwill	815,000 00	NIL
Stock (Held by HMRC)	400,000 00	NIL
Cash at Bank	3,713 08	3,713 08
Estimated total assets available for preferential creditors		10,713 08

Signature



Date

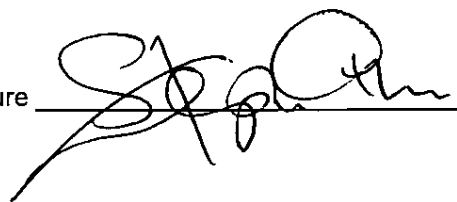
27/2/15,

AG Peters (Wholesale) Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,713 08
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	11,002 00	11,002 00
Estimated deficiency/surplus as regards preferential creditors		(288 92)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(288 92)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(288 92)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(288 92)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(288 92)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,051,570 69	
HM Revenue & Customs - PAYE	45,329 00	
HM Revenue & Customs - Corp Tax	100 00	
HM Revenue & Customs - VAT	193,149 51	
Pay in Lieu of Notice	6,328 35	
Mature & Chilled Wine Distribution Ltd	219,486 81	
HMRC Contingent Duty Claim	1 00	
		2,515,965 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(2,516,254 28)
Estimated deficiency/surplus as regards creditors		(2,516,254 28)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(2,516,255 28)

Signature



Date

27/2/15.

DFW Associates
AG Peters (Wholesale) Limited
B - Company Creditors

Key	Name	Address	£
CP00	Blackpool Business Rates	c/o Phoenix Commercial Collections Limited, PO Box 2160, Bolton, BL6 9BR	19,689 70
CE00	Eurochoice Limited	Continental House, Suite 16 497 Sunleigh Road, Wembley, HA0 4LY	1,062,490 54
CH04	HM Revenue & Customs - Corp Tax	CT Services Lincoln, CT Services S0838, Po Box 29997, Glasgow, G70 5AB	100 00
CH05	HM Revenue & Customs - Duty Assessments	PO Box 29992, Glasgow, G70 6AB	1 00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	193,149 51
CH03	HM Revenue & Customs- PAYE	Markham House, 112 Markham Road, Chesterfield, S40 1SR	45,329 00
CH00	Horizon Traders Limited	Unit 13, Britannia Industrial Estate, SL3 0BH	910,350 53
CL00	Longfellows Office Supplies	295 Whitegate Drive, Blackpool, FY3 9JS	438 38
CM00	Mature & Chilled Wine Distribution Limited	(In Liquidation), c/o DFW Associates, 29 Park Square West, Leeds, LS1 2PQ	219,486 81
CN00	North & Western Chamber of Commerce	9-10 Eastway Business Village, Olivers Place, PR2 9WT	408 00
CH01	Rainer Hughes	Oak House, 46 Crossways, Shenfield, Essex, CM15 8QY	45,560 00
CR00	Right Fuelcard Company Limited	Gibraltar House, Bowcliffe Road, Hunslet, LS10 1HB	3,393 89
CR01	Rushlift	Ravensthorpe Ind Est, Ravensthorpe, Dewsbury, West Yorkshire, WF13 3LN	14,000 00
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1,100 00
CW00	Woods Corporate Services Limited	Grandstand Road, Off Ken Moore Road, Wakefield, WF2 0XE	468 00
15 Entries Totalling			2,515,965.36

