

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

--	--	--

Company Number

08345218

Name of Company

GILLINGHAM FISH SUPPLIES LIMITED

I/~~we~~
Dawn L Chadwick
72 Whitehouse Lane
Great Preston
Leeds
LS26 8BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2013

Signed



Date

27 December 2013

Dawn L Chadwick Insolvency Limited
72 Whitehouse Lane
Great Preston
Leeds
LS26 8BJ

Ref GIL001/DLC/JSC

Insolver

MONDAY



A45

A2OCJ8D5

30/12/2013

#60

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GILLINGHAM FISH SUPPLIES LIMITED

on the 23 December 2013 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

Gordon Bell

Signed

Gordon Bell

Dated

23/12/13

GILLINGHAM FISH SUPPLIES LIMITED
Statement Of Affairs as at 23 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Cash at Bank	2,500 00	2,500 00
--------------	----------	----------

Estimated total assets available for preferential creditors		2,500 00
---	--	----------

Signature Eorda Bell Date 23/12/13

GILLINGHAM FISH SUPPLIES LIMITED
Statement Of Affairs as at 23 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,050 00
Inland Revenue PAYE/NIC	4,082 00
	<u>56,132 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(53,632 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(53,632 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(53,633 00)</u></u>

Signature Carole Bell Date 23/12/13

Dawn L Chadwick Insolvency Limited
GILLINGHAM FISH SUPPLIES LIMITED
B - Company Creditors

Key	Name	Address	£
CA01	Aquila Processing Limited	Kemp Road, North Wall, Grimsby, North Lincs, DN31 3SY	50,000 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	4,082 11
2 Entries Totalling			54,082.11

Signature Cardo Beal 23/12/13

Dawn L Chadwick Insolvency Limited
GILLINGHAM FISH SUPPLIES LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Gordon Bell	3a Unity Avenue, Hessle, East Yorkshire, HU13 9NF	0	1	0	1
1 Entries Totalling						1

Gordon Bell 23/12/13

Signature