

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

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**Company Number**

08345218

**Name of Company**

GILLINGHAM FISH SUPPLIES LIMITED

*Dawn L Chadwick*  
 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

*D Chadwick*

Date

27 December 2013

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

Ref GIL001/DLC/JSC

Insolven	MONDAY		*A2OCJ8D5*
A45	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

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**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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	2,500 00	2,500 00
<b>Estimated total assets available for preferential creditors</b>		2,500 00

Signature Carole Bell Date 23/12/13

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,500 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,500 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	56,132 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(53,632 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(53,632 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(53,633 00)</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
<b>2 Entries Totalling</b>			<b>54,082.11</b>

Signature Order Book 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
<b>1 Entries Totalling</b>						<b>1</b>

Cheska Bell 23/12/13

Signature

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