

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

8559327

Name of Company

FRA Trading Limited

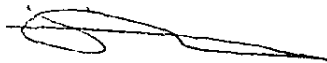
I / We

Simon James Bonney, 81 Station Road, Marlow, Bucks, SL7 1NS

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 05 March 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000437/SJB/CRN/JLL/SAC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

TUESDAY



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A31

17/03/2015

#67

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

FRA Trading Limited

on the 5 March 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

CRAIG O'BRIEN

Signed



Dated

5 3 15

TUESDAY

A31

A430266K
17/03/2015
COMPANIES HOUSE

#68

FRA Trading Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	372,957 00
HMRC	287,809 00
Intercompany	169,557 00
	830,323 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(830,323 00)
Estimated deficiency/surplus as regards creditors	(830,323 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(830,324 00)

Signature



Date

5/3/15

FRA Trading Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Fixtures	4,091 00	NIL
Stock	23,354 00	NIL
Prepayments	6,780 00	NIL
Other Debtors	360,954 00	NIL
Intercompany	4,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature

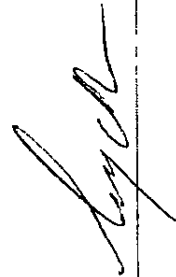


Date

5/3/15

Quantuma LLP
FRA Trading Limited
B - Company Creditors

Key	Name	Address	£
CR00	Red Amber Green Limited	62 Albion Street, Merchant City, Glasgow, G1 1NY	144 00
CR01	Richmond Laundries	Unit 29, Cedar Way Industrial Estate, Camley Street, London, N1C 4PD	5,488 50
CR02	RSA		2,613 98
CS00	Sage Software Limited	Sage UK Ltd, PO Box 4598, Worthing, BN11 9BU	20 00
CS01	Santone Carpets Ltd	Unit 6 Riverside 1, St Thomas Longley Road, Medway, Kent, ME2 4DP	14,743 20
CS02	SD Lease Ltd		5,750 00
CS03	Sharps Brewers (C Brewer & Sons Ltd)	Unit 1 Block 2, Woolich Dockyard Industrial Estate, Woolwich, London, SE18 5PQ	406 87
CS04	Signs and Print UK	103 Birchwood Road, Wilmington, Kent, DA2 7HQ	2,919 00
CS05	Silk Security Limited	Security House, 15 Calder Close, Enfield, EN1 3TS	422 40
CS06	Sky-FRA- A/c 1828234	SKY BUSINESS, PO BOX 1805, LIVINGSTON, WEST LOTHIAN, EH54 7XG	8,684 57
CS07	Sybron	3RD FLOOR, 15 WORSHIP STREET, LONDON, EC2A 2DT	11 98
CT00	Thames Water -TOMP- 20383 64520	PO BOX 286, SWINDON, SN38 2RA	1,459 31
CT01	Ticco Foods		506 20
CT02	Ticino Bakery Limited	176-178 BERMONDSEY, LONDON, SE1 3TQ	657 63
CT03	Turner Foods Limited		7,148 53
CU00	UHY Hacker Young LLP	Quadrant House, 4 Thomas More Square, London, E1W 1YW	1,290 00
CU01	Unit Twenty Two Modelmakers		11,754 00
CU02	Upstream Seafoods Limited	5 Horatious Way, Croydon, Surrey, CR0 4RU	256 20
CV00	Vanish Cleaning Service	Administration Office, 108 Lye Green Road, Chesham, Bucks, HP5 3NH	2,387 50
CV01	Visoin Commercial Kitchens Limited	Unit 1, Axis Point Hill Top Road, Heywood, Lancs, OL10 2RQ	174,617 63
80 Entries Totalling			830,322.90



Signature

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Quantuma LLP
FRA Trading Limited
B - Company Creditors

Key	Name	Address	£
CH03	Hawksworth Holdings Ltd	68A NEAL STREET, COVENT GARDEN, LONDON, WC2H 9PA	5,000 00
CH04	Heat London	WEYBREADS FARM, HILL END ROAD, HAREFIELD, MIDDLESEX, UB9 6LH	4,670 00
CH05	HEP Oils	A62-64 New Covent Garden Market, Nine Elms Lane, London, SW8 5EE	1,437 20
CH06	Houghtons of London	Suite 40 Beaufort Court, Admirals Way, London, E14 9XL	942 72
CH07	HTL Online Limited	UNIT B40-43, NEW COVENT GARDEN MARKET, SW8 5HH	1,495 88
CI00	IA Harris & Son Limited	Various	3,959 90
CI01	Intercompany		169,557 00
CJ00	Judes Dairy Ice Cream		2 40
CK00	Kamil Pecherzews	3 VERNIN CERCENT, BARNET, EN4 8QG	2,238 00
CK01	Karibella Coffee		2,028 00
CL00	London Environmental Pest Control	Unit C Chelford Court, Robjohns Road, Chelmsford, CM1 3AG	631 74
CL01	Lawrence Watson Photography	LAWRANCE WATSON, 20 CLIFFORD GARDENS, LONDON, NW10 5JD	450 00
CL02	London Espresso		429 60
CM00	Matthew Algie	Head Office, 16 Lawmoor Road, Glasgow, G5 0UL	32 56
CM01	MAV Music Ltd	Unit 4, 76 West Cromwell Road, London, SW5 92S	350 00
CM02	Moniker Projects		6,000 00
CM03	MX Foods		39 86
CN00	Nectar Imports Ltd	Cold Berwick Hill, Berwick St Leonard, Salisbury, Wiltshire, SP3 5SN	8,787 90
CN01	Nisbets Catering Equipment	Fourth Way, Avonmouth, Bristol, BS11 8TB	91 80
CN02	NV Print and Design	36 Great Eastern Street, London, EC2A 3ES	234 00
CO00	Open Table Europe Limited	3rd Floor, 15 Worship Street, London, EC2A 2DT	3,413 30
CP00	Parsley In Time Catering Limited	1-2 Kingside Business Park, Ruston Road, Woolwich, London, SE18 5BX	711 97
CP01	Penta Foods Ltd	30a Wellington Road, Sandhurst, Berkshire, GU47 9AY	61 70
CP02	The Performance Rights Society (PRS)	19a Church Walk, Peterborough, Cambridge, PE1 2UZ	10,616 47
CP03	Poppleston Allen	37 Stoney Street, The Lace Market, Nottingham, NG1 1LS	954 42
CP04	Phonographic Performance Ltd	1 UPPER JAMES STREET, LONDON, W1F 9DE	142 38
CP05	Premier Vanguard Limited	Stewart Close, Eccleshill, Bradford, BD2 2EE	42 89
CP06	Purple WiFi Ltd	Riverside Court, Huddesfield, Delph, Saddleworth, OL3 5FZ	192 00
CQ00	Quandoo		528 00
CQ01	Quantuma		17,000 00

Signature

Quantuma LLP
FRA Trading Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Recruitment	18 JAMES STREET, LONDON, W1U 1EQ	2,496 00
CA01	Amber Managing Print	4 Maryland Road, Milton Keynes, Bucks, MK15 8HF	690 00
CA02	Angela Olsen		60 00
CB00	Barbel Trading Co Ltd	Arden House, Deepdale Business Park, Bakewell, Derbyshire, DE45 1GT	351 17
CB01	BlueFields	UNIT 2 COURTYARD, SPRINGHEAD ROAD, NORTHFLEET, KENT, DA11 8HN	606 24
CB02	Benjamin Murphy	FLAT 2, 2 CUNLIFFE ROAD, LS29 9DZ	1,000 00
CB03	Bindi LMT Fantasia Nel Dessert	Unit B2Y Skywat 14, Calder Way, Colnbrook, Slough, SL3 0BQ	756 16
CB04	Brakes 1388833	P O Box 222, Ashford, Kent, TN24 8ZL	615 95
CB05	Brakes 1388831	P O Box 222, Ashford, Kent, TN24 8ZL	3,584 41
CB06	The Bread Factory	Unit 12, Garrick Road Industrial Estate, Irving way, Hendon, NW9 6AQ	1,368 72
CB07	Brebners		1,750 00
CB08	British Gas A4315905	SPINNEYSIDE WAY, PENMAN WAY, GROVE PARK, LEICESTER, LE19 1SZ	15,832 98
CB09	BT - 0001 6678	BT TELEPHONE PAYMENT CENTRE, DURHAM, DH98 1BT	958 80
CC00	Calabash Washroom Hygiene Ltd	748 FULHAM ROAD, LONDON, SW6 5SH	1,053 60
CC01	Camden Brewery		5,351 23
CC02	C Carnevale Ltd		137 94
CC03	Charles Foster Kane Limited	15 GRECIAN ROAD, TUNBRIDGE WELLS, KENT, NW3 1QB	2,100 00
CC04	Chatha Hygiene Limited	172 City Way, Rochester, Kent, ME1 2AU	134 99
CC05	CO2 Drinks Ltd	12-13 LANGHEDGE LANE IND ESTATE, London, N18 2TQ	3,853 70
CC06	CO2 Gas Company Limited	12-13 LANGHEDGE LANE IND ESTATE, London, N18 2TQ	1,051 20
CC07	Condell Ltd	9 Sandiford Road, Sutton, Surrey, SM3 9RN	4,587 02
CD00	Design my Night (WFL Media Ltd)	23 NOKO, 3-6 Bannister Road, London, W10 4AR	270 00
CD01	Drinkdown Limited	Axe & Bottle Court, 70 Newcomen Street, London, SE1 1YT	216 00
CF00	Fishtail Neon - Am Doig	282 Madeira Drive Arches, Seaford, Brighton, East Sussex, BN2 1PT	369 65
CF01	Flower Media	Daniel Flower, 14 Townley Road, London, SE22 8SR	6,000 00
CF02	The Flower Shop	9 Pepper Street, Glengall bridge, London, E14 9RB	1,620 00
CF03	Fourth Hospitality (FMB)	90 LONG ACRE, COVENT GARDEN, LONDON, WC2E 9RA	375 36
CH00	HIM Revenue & Customs (VAT)	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	240,300 05
CH01	HIM Revenue & Customs (PAYE/Nt)	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	47,509 04
CH02	Hackney Council Waste	DEBT MANAGEMENT, 3RD FLOOR, KELTAN HPULSE, 89-115 MARE STREET, HACKNEY, E8 4RU	1,999 50

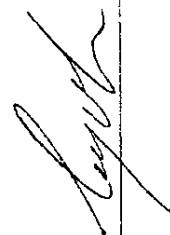
Signature



FRA Trading Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Craig O'Brien	C/o 33 Lynedoch Street, Glasgow, G3 6AA	0	1	0	1
1 Entries Totalling						1

Signature



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