

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

08753864

Name of Company

Fullertons Retail Limited

I / ~~We~~

Martin Halligan, Eaton House, Station Road, Guiseley, Leeds, LS20 8BX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed



Date 16 March 2015

Live Recoveries Limited
Eaton House
Station Road
Guiseley
Leeds
LS20 8BX

Ref F010/MPH/JMJ/SP/MW

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Statement of Affairs

Statement as to affairs of

Fullertons Retail Limited

on the 16 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

SIMON DAVID THORNER

Signed

Simon

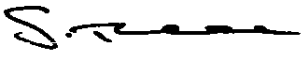
Dated

16/3/15

Fullertons Retail Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash held by Live Recoveries	3,344 00	3,344 00
Estimated total assets available for preferential creditors		3,344 00

Signature  Date 16/3/15

Fullertons Retail Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,344 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,731 00
Estimated deficiency/surplus as regards preferential creditors	3,731 00 (387.00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (387 00)
✓ Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(387 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (387 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(387 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,171.00
HM Revenue & Customs - VAT/PAYE/NIC	9,828 00
Employees - Redundancy / PIL	21,287 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	54,286.00 (54,673 00)
✓ Estimated deficiency/surplus as regards creditors	(54,673 00)
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	100 00 (54,773 00)

Signature  Date 16/3/15

Fullertons Retail Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADM Milling Limited	Kingsgate, 1 King Edward Road, Brentwood, Essex, CM14 4HG	685 12
CB00	Bakers (Area 1) Ltd	c/o Ward Hadaway, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	- 0 00
CB01	Bakers (Area 1) Ltd t/a Bako Northern	Mill Road, Littleburn Industrial Estate, Langley Moor, Durham, DH7 8HR	1,259 73
CB02	BFP Wholesale Limited	Unit 8 Connections Business Park, Vestry Road, Sevenoaks, Kent, TN14 5DF	1,920 20
CB03	Barnsley Refrigeration Services Limited	Unit D Beevor Industrial Estate, Hoyle Mill, Barnsley, S71 1HN	810 60
CD00	Dempson Ltd	Premier Works, 134 - 140 Idle Road, Bradford, BD2 4NE	241 04
CE00	E ON Energy	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	3,511 40
CF00	Freshfayre Ltd	Unit 10 Severn Way, Hunslet Ind Estate, Hunslet, Leeds, LS10 1BY	38 94
CF01	Mr J Fullerton	c/o 73 Queen Street, Morley, Leeds, LS27 8EB	4,500 00
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	300 00
CH01	HM Revenue & Customs	ICHU, RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	9,527 65
CL00	Leeds Bacon Co (1977) Ltd	102 - 106 Henconner Lane, Bramley, Leeds, LS13 4LG	3,417 43
CL01	Lumini Coffee Services Limited	12 Holroyd Business Centre, Carr Bottom Road, Bradford, BD5 9BP	333 00
CM00	Michael Lee	Unit 9 Lister Park, Green Lane Industrial Estate, Featherstonr, WF7 6FE	121 80
CM01	Marshall Bakers Ltd	Unit 38-40, Royds Enterprise Park, Future Fields, Bradford, BD 3EW	138 00
CR00	Hovis Limited	40 Spring Gardens, Manchester, M2 1EN	2,602 28
CR01	Retail Merchant Group Ltd	North Fourth Street, Milton Keynes, MK9 1NJ	53 82
CS00	Sadlers Cooked Meats Ltd	56 Main Street, East ARdsley, Wakefield, WF3 2AT	2,042 86
CW00	Walker Humphrey Ltd	15 Seafox Court, Sherburn Enterprise Park, Sherburn in Elmet, LS25 6PL	897 73
CW01	Whitaker's Farmhouse Eggs	Unit 436/442 Row G, Kirkgate Market, Leeds, LS2 7JH	597 30
EA00	Ms Catherine Allen	6 Friary Court, Birstall, Batley, West Yorkshire WF17 9RB	65 37
EB00	Ms Janet Beales	29 Melton Garth, Leeds, LS10 4RD	5,681 23
EB01	Ms Anne Belk	7 Meadowbrook Court, Morley, Leeds, LS27 0LG	8,923 86
ED00	Mr Ken Dalton	32 Woodlands Drive, Morley, Leeds, LS27 9QZ	2,312 22
EH00	Ms Siera Halligan	15 Ingle Crescent, Morley, Leeds, LS27 9NT	263 54
EM00	Ms Andrea McLean	29 Topcliff Grove, Morley, Leeds, LS29 9AT	2,746 55
ES00	Mr Liam Spnce	193 Oban House, Wakefield Rad, Drighlington, Bradford BD11 1EB	3,277 40
ES01	Ms Alicia Steele	23 Heath Croft Drive, Beeston, Leeds, LS11 8UD	359 65
ET00	Mr Conor Thewlis	68 High Street, Morley, Leeds LS27 OPP	46 94
ET01	Mr Simon Theaker	10 Grangefields Mount, Leeds LS10 4 QN	399 00
ET02	Ms Christine Twitchett	66 Middleston Road, Morley, Leed L27 8BR	593 06
ET03	Ms Marie Twithett	66 Middleston Road, Morley, Leeds LS27 8BR	349 76

Signature



Fullertons Retail Limited
B - Company Creditors

Key	Name	Address	£
32 Entries Totalling			58,017.48

Signature S. Green

Fullertons Retail Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr S Theaker		0	100	0	100
1 Entries Totalling						100

Signature

