

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**

08906381

**Name of Company**

Inglewhite Artisan Catering Limited

I / We

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,  
Skelmersdale, Lancs WN8 9TGthe liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 April 2015

Signed



Date 02 April 2015

Refresh Recovery Limited  
 West Lancashire Investment Centre  
 White Moss Business Park  
 Skelmersdale  
 Lancs WN8 9TG

Ref I038/PJH/LMI/JAH

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<b>For Official Use</b>	
Insolvency Section	
SATURDAY	
A17	
Barcode	
*A452GS9M*	
11/04/2015	
#300	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Inglewhite Artisan Catering Limited

on the 2 April 2015 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 Mr ANDREW STEPHEN CHAPMAN

Signed A. S. Chapman

Dated 02/04/15.

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inglewhite Artisan Catering Limited  
Statement Of Affairs as at 2 April 2015

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>		
Stock		2,500 00
Cash at Bank		1,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,000 00</b>

Signature

A. S. Chapman

Date

02/04/15

Inglewhite Artisan Catering Limited  
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,000 00
	2,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,965 00
Directors	15,000 00
HM Revenue & Customs - PAYE & NIC	10,627 00
HM Revenue & Customs - VAT	19,188 00
	65,780 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(63,780 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(63,780 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
<b>Estimated total deficiency/surplus as regards members</b>	(63,790 00)

Signature

A.J. Cheyman

Date

02/04/15

**Refresh Recovery Limited**  
**Inglewhite Artisan Catering Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	PO Box 7687, Leicester, LE19 1ZT	0 00
CC00	Mr Adam Chapman	Siddow Fold Farm, Moor Road, Anglezarke, Chorley PR6 9DG	7,500 00
CD00	Dowson's Diaries Ltd	Hawkshaw Farm, C'ayton-le-Dale, Blackburn, Lancs BB2 7JA	772 41
CE00	EDF Energy	C/O BCW Group, Unit 5b Olympic Park, Olympic Way, Birchwood, Warrington WA2 0YL	729 78
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	19,188 22
CH01	Hallows Produce Ltd	Unit 20B, Woolford Trading Estate, Mitchell Street, Bury, BL8 1SG	2,040 48
C100	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,627 25
CL00	Lakeland Vintners	The Wine Warehouse, Ings, Nr Staveley, Kendal, Cumbria LA8 9PY	2,652 13
CP00	Preston City Council	Revenue Section, P O Box 30, Town Hall, Preston PR1 2RL	558 77
CP01	PFD (Carlisle) Ltd	Rosehill Estate, Carlisle, CA1 2RR	2,083 06
CS00	Shorrock Trichem Limited	Brassey Close, Chantners Industrial Estate, Atherton, Manchester M46 9SD	113 88
CY00	Youfresh Products Ltd	C/O Christine Sharp & Co Solicitors, 13 York Street, Heywood, Lancs, OL10 4NN	4,514 59
RC00	Mr Andrew Chapman	C/O The Green Man Inn, Silk Mill Lane, Preston, Lancs PR3 2LP	15,000 00
<b>13 Entries Totalling</b>			<b>65,780.57</b>

**Refresh Recovery Limited  
Inglewhite Artisan Catering Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Andrew Chapman	1 Ox Hey Lane, Lostock, Bolton, Lancashire, BL6 4AN	0	10	0	10
<b>1</b>	<b>Entries Total</b>					<b>10</b>

Signature

A. S. Chapman