

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 9TG

the 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

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section



\*A452GS9M\*

11/04/2015

#300

COMPANIES HOUSE

SATURDAY

## 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<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <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<br>Realise<br>£ |
|--|-----------|------------------------------|
| <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<br/>(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. Chapman 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         |
| CI00                        | 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, Chantiers Industrial Estate, Atherton, Manchester M46 9SD           | 113 88           |
| CY00                        | Yourfresh 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> |

*A. J. Chapman*

Signature

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**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    |
| 1 Entries Totalling |                   |   |      |     |       | 10    |

Signature

A. S. Chapman