

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

09020858

Insert full name of
company

Name of Company

Produce Delight Limited

Insert full name and address

I/We Andrew Tate
Kreston Reeves LLP
Montague Place
Quayside
Chatham Maritime
Kent
ME4 4QUMaxine Reid
Kreston Reeves LLP
Montague Place
Quayside
Chatham Maritime
Kent
ME4 4QUthe joint liquidator(s) of the above named company attach a statement of the company's
affairs as at 07 May 2015

Signed



Date

7/5/15

Presenter's name,
address and reference
(if any)PROD-
Produce Delight LimitedAndrew Tate
Kreston Reeves LLP
Montague Place
Quayside
Chatham Maritime
Kent

For Official Use

Liquidation Section

Post Room

TUESDAY



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12/05/2015

#201

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Produce Delight Limited

on the 7 May 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

Pedro Miguel da Silva Rodrigues

Signed

Pedro Miguel da Silva Rodrigues

Dated

7/5/15

Produce Delight Limited
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer & Office Equipment & Furniture	4,150 00	
Rent Deposit	3,000 00	
Debtors not subject to FC	96,464 00	75,710 00
VAT Refund	3,146 12	366 12
Cash at Bank	30,704 75	30,704 75
Directors Loan Account	1,600 00	
Cash Held by MFW	1,500 00	1,500 00
Estimated total assets available for preferential creditors		108,280 87

Signature Pedro Moya / CA Selva Pedraza Date 7/5/15

Produce Delight Limited
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	108,280 87
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	108,280 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	108,280 87
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	108,280 87
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	108,280 87
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	108,280 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	312,460 08
Inland Revenue	
	312,460 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(204,179 21)
Estimated deficiency/surplus as regards creditors	(204,179 21)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(204,279 21)

Signature Pedro Miguel da Silva Rodriguez Date 7/5/15

McCabe Ford Williams
Produce Delight Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acosta Infante	Ctra de la Monjonera, KM 0, 300-1 5, Apartado de correos, 04710 Sta M del Aguila, Almeria, SPAIN	55,487 89
CA01	Affinitus Group Limited	Units 4&5 Grove Dairy Farm, Bobbing Hill, Bobbing, SITTINGBOURNE, ME9 8NT	3,989 40
CA02	Agrupada Adra SA	APT 88 La Curva, 04770 Adra, Almeria, SPAIN	4,643 56
CA03	American Cox Import SLU	Avda de la Industria-Esquina, Segodores 16, 03350 Cox, ALICANTE	280 01
CA04	Axarfruit SL	C/Explanada de la Estacion 29, 29700 Velez Malaga, Malaga, SPAIN	18,493 73
CA05	Axarquía Tropical	C/Huelva 11, 29793 Torrox Costa, Malaga, SPAIN	3,810 47
CA06	Adolfo Olmedo Villarejo SL	Carril Montenegro 2 N 1001-A, 04738 Puebla de Vicar, Almeria, SPAIN	16,378 75
CB00	Beeline Sameday Limited	Beeline House, 2 Seymour Road, RAINHAM, ME8 8PY	971 95
CB01	Britania Import & Export Limited	13 Drayton Road, LONDON, W13 0LD	7,496 37
CB02	Barclays Bank Plc	40/46 High Street, Maidstone. KENT, ME14 1SS	0 00
CC00	Cooperativa Agraria Virgen del Rocio	Colonia Monte Algaída C/Central 28, 11540 SanLucar de Barrameda, Cadiz, SPAIN	8,624 11
CC01	Citricos el Romeral SL	C/ El Palomar N 16, 29130 Alhaurin de la Torre, Malaga, SPAIN	47 39
CD00	Dalifruit SL	Crta a el Cosario 24, 04745 La Majonera, Almeria, SPAIN	4,981 22
CD01	Davis Europe BV	Stek 9, 3371 KG Hardinxveld, Giessendam, HOLLAND	2,315 74
CE00	Explotaciones Agrícolas Campo Verde SL	C/ Los Munoces N 38-2, 30849 Las Canadas de Alhama, Murcia, SPAIN	861 05
CE01	Ecoinver Export SL	Cmino Villalobos 29, La Norias de Daza, Almeria, SPAIN	607 47
CE02	ExcelTrop SSL	C Algarrobo 87, PO Box 52, 29700 Velez-Malaga, SPAIN	35,364 82
CE03	Euro Ejido SA	Ctra Guardias Viejas s/n, 04700 El Ejido, Almeria, SPAIN	5,117 48
CF00	FruitFactor BV	Handelsweg 120, 2988DC Ridderkerk, NETHERLANDS	0 32
CF01	Frutas El Porton S L	CTRA DE ITRABO S/N, 18611 MOLVIZAR, GRANADA, SPAIN	12,840 59
CF02	Frutas Somevisa SL	Ctra de Aranjuez N 29, 28360 VILLACONEJOS, MADRID	1,199 29
CF03	Frutes Lionch SA	Mercabarna, Pavello G 7034-7036, 08040 Barcelona, SPAIN	3,363 32
CG00	Global Food Management SL	Calle Alondra 8, 29100 Coin, Malaga, SPAIN	0 00
CG01	Godoy Hortalizas SL	Avda Reino de Espana, N 222, 4740 Roquetas de Mar, Almeria, SPAIN	0 00
CH00	HL Halls International Limited	2 Longbrooks, Knowle Road, Brencchley, TN12 7DJ	4,638 83
CH01	Harper Morris	1st Floor, 2 Duckets Wharf, South Street, Bishops Stortford, CM23 3AR	22 09
CH02	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UG	0 00
CH03	H M Revenue and Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	2,780 00

Signature Pedro Miguel de Sola Rodriguez

**McCabe Ford Williams
Produce Delight Limited
B - Company Creditors**

Key	Name	Address	£
CI00	INVER SAT	CARRIL PUENTE CULEBRA 1302, 04738 VICAR, Almeria, SPAIN	2,466 31
CJ00	Jaguacy Holland BV	Honderland 312, 2676 LV Maasdijk, HOLLAND	10,424 12
CL00	Logistics Business Partner BV	LBP Rotterdam BV, Honderland 50, 2676 LS, Maasdijk, NL	312 55
CL01	Logidis Sistem S L U	c/ Chillida 4, Edificio Carrida Plaza 4-2, 04740 Roquetas De Mar, ALMERIA, SPAIN	4,444 33
CM00	Martinez Logitrans SA	P de Santa Maria del Aguila 47, Edif Alba 1, E-04710 Santa Maria del Aguila, Almeria, SPAIN	2,135 34
CM01	Mercomotril SA	Poligono de Alboran Apdo 194, 18600 Motril, Granada, SPAIN	1,192 84
CM02	Manolo Casanova SCP	Pol Ind Castillo Alt Nave 3 y 4, 29780 Nerja, Malaga, SPAIN	14,499 14
CN00	National Insolvency Unit	3rd Floor, Queens Dock, LIVERPOOL, L74 4AA	0 00
CS00	SAT Costadulce	Avenida del Prado 83, Le Gangosa, 04738 Vicar, Almeria, SPAIN	1,391 65
CS01	Spanish Farmer SL	Carretera de Itrabo, s/n, 18611 Molvizar, Granada, SPAIN	159 11
CS02	San Gabriel UK Ltd	Beeline House, 2 Seymour Road, Rainham, ME8 8PY	17,566 00
CS03	SG Fresh Ltd	Beeline House, 2 Seymour Road, Rainham, ME8 8PY	6,138 58
CS04	Staplehurst Transits	Branden Distribution Centre, Staplehurst Road, Marden, TONBRIDGE, TN12 9BT	262 08
CS05	Sterling Telecommunications Limited	PO Box 575, SITTINGBOURNE, ME10 9EB	198 31
CS06	Sunrise Fruits SL	Ed Onofre Parque Empresarial Tactica c/Botuers No 3, Oficina 1D, 46980 Paterna, Valencia, SPAIN	29,060 61
CS07	Surlogist	Aptdo de Correos N61, 29700 Velez-Malaga, Malaga, SPAIN	19,546 43
CS08	SAT Tomasol	Ctra Palomares - Las Herreas KM 1, 3, Aptd Correos 6, 04617 Palomares, Almeria, SPAIN	3,383 01
CT00	Transportes Euro-Almeria SL	Cr Malaga km 411, Edf Tecnoponiente Apdo 100, E-04710 Sta Ma del Aguila, Almeria, SPAIN	4,565 20
CT01	Transportes Francisco Perez Alvarez SL	C Ancha 10 1B Apdo Correos 436, 18600 Motril Granda, SPAIN	2,455 64
CV00	Vodafone Limited	Vodafone House, The Connection, Newbury, BERKSHIRE, RG14 2FN	722 98
RE00	Mr Manuel Estevez	39 6F Calle Don Bosco, GRANADA, SPAIN, 18007	0 00
RR00	Mr Pedro Miguel Da Silva Rodrigues	20 Lorimar Court, Sittingbourne, KENT, ME10 5JD	0 00
50 Entries Totalling			315,240.08

Signature Pedro Miguel da Silva Rodrigues

Produce Delight Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Manuel Estevez	Flat 19, Canwellian House, Sittingbourne, ME10 5AB	0	50	0	50
HR00	Mr Pedro Miguel Da Silva Rodrigues	20 Lormar Court, Sittingbourne, KENT, ME10 5JD	0	50	0	50
2 Entries Totalling						100

Signature Pedro Miguel da Silva Rodrigues