

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

01396434

Name of Company

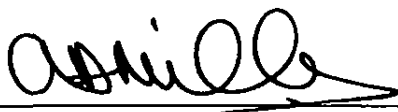
AGRISALES LIMITED

I/We

Asher Miller A.C.A
Of David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at **8 January 2009**.

Signed:

Date: **13 January 2009**

Presentor's name address and
Reference (if any)

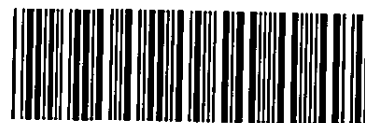
David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

For official use

Liquidation Section

Post Room

THURSDAY



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A66

15/01/2009

94

COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

(a) Insert full name of company

Statement as to affairs of^(a) **AGRISALES LIMITED**

on the 8 January 2009 being a date not more than 14 days before the date of the resolution for winding up.

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner for Oaths when you have completed the rest of this form.

(b) Insert full name, occupation and address

I^(b) Antoine George Haddad, Director of 42 Uphill Road, Mill Hill, London NW7 4PP make oath and say that the several pages exhibited hereto and marked pages 1, 2 and 3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 8 January 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a real estate agency.

Sworn at

**SYLVESTER AMIEL LEWIN & HORNE LLP
SOLICITORS
PEARL ASSURANCE HOUSE
319 BALLARDS LANE
LONDON N12 8LY**

Date:

8 January 2009

Signature(s):

Before me:

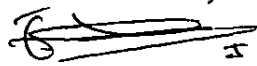
A Solicitor or ~~Commissioner for Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

THURSDAY

COMPANIES HOUSE

This is the exhibit referred to in the affidavit of Antoine Haddad sworn before me this 8th day of January 2009.


I Haddad
Joumour

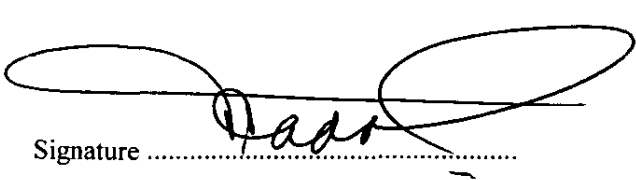
AGRISALES LIMITED

ESTIMATED STATEMENT OF AFFAIRS ("ESOA") AS AT 8 JANUARY 2009

	<u>Notes</u>	<u>Book</u>	<u>Estimated</u>
		<u>Value</u>	<u>To Realise</u>
		£	£
<u>ASSETS (SUBJECT TO FLOATING CHARGE)</u>			
Debtors		51,777	Uncertain
Cash at Bank: Credit Libanais		10	10
Cash at Bank: National Westminster Bank Plc		26,116	26,116
Agriproducts Holdings Ltd		2,352,782	Nil
Agriproducts Contract Drying Limited		192,494	Nil
Agriproducts Inc		<u>288,426</u>	<u>uncertain</u>
			26,126
<u>Less:</u>			
Due to Bank Libano Francaise			Nil
Due to The Trustees of the M.A.G. Pension Scheme			<u>Nil</u>
<u>SURPLUS AS REGARDS FLOATING CHARGEHOLDERS</u>			26,126
<u>UNSECURED CREDITORS - as per list B attached</u>			
Trade and expense creditors		116,966	
Inter-Company balances		610,524	
HM Revenue & Customs (CO TAX)		144	
HM Revenue & Customs (VAT)		<u>60,721</u>	
			<u>(788,355)</u>
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			(762,229)
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each fully paid			<u>(200,000)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(962,229)</u>

Notes:

Agriproducts Holdings Ltd and Agriproducts Contract Drying Limited are two group companies which are also being placed into insolvent liquidation and there are no prospects of receipts of any dividends from the liquidation of these two companies.

Signature 

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Date 8/1/2009

AGRISALES LIMITED

ESTIMATED STATEMENT OF AFFAIRS ("ESOA") AS AT 8 JANUARY 2009

A - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
Banque Libano Francaise	Imm. Beirut Liberty Plaza, BP 11 0808, Beirut, Lebanon <i>Created 12/02/1999, registered at Companies House 26/02/1999</i>	<u>0.00</u>
The Trustees of the M.A.G. Pension Scheme	c/o Nigel Spencer Sloam, Roman House, 296 Golders Green Road, London, NW11 9PY <i>Created 04/12/2002, registered at Companies House 23/12/2002</i>	<u>0.00</u>

B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
Action React Recruitment Limited	20/22 St Mary Street, Bridgewater, Somerset, TA6 3LY	315.28
Arrow Industrial Group Limited	930 Hedon Road, Hull, United Kingdom, HU9 5QN	0.01
Better Engineers	Abtec House, Oldmixon Crescent, Weston-Super-Mare, N Somerset, BS24 9AX	179.11
British Telecommunications Plc	BT UK Business Accounts, Providence Row, Duurham, DH98 1BT	47.95
Building Safety Group	Woodhouse Manor, East Wing, Fernhill, Almondsbury, Bristol, BE32 4LX	258.50
Concept Staffing Limited	c/o Acom Recruitment, Somerton House, Hazel Drive, Newport, South Wales, NP10 8FY	15,827.37
Crewkeme Guard Dogs Limited	25 Head Street, Tintinhull, Somerset, BA22 8QQ	3,081.90
EDF Energy	Gadeon House, Exeter, EX1 3UT	2,686.00
FCM Biopolymer (UK) Limited	The Park, Yeaveley, Ashbourne, DE6 2DT	2,000.00
Firmenich Wellingborough (UK) Limited	c/o Danisco Holdings (UK) Limited, Denington Road, Wellingborough, Northants, NN8 2QJ	38,000.00
Gb Oils Limited T/A Cpl Petroleum WEC	Westerleigh Terminal, Oakley Green, Westerleigh, Bristol, BS37 8QE	5,124.46
Highbridge Medical Centre	Pepperhill Road, Highridge, Somerset, TA9 3TA	1,755.00
Jaxpal Limited	Unit 36/37, Planetary Industrial Estate, Planetary Road, Willenhall, West Midlands, WV13 3XB	156.81

Signature

Date **8/1/2009**

AGRISALES LIMITED

ESTIMATED STATEMENT OF AFFAIRS ("ESOA") AS AT 8 JANUARY 2009

Jay Logistics (South west) Limited	Commerce Way, Walrow Industrial Estate, Highbridge, Somerset, TA9 4AG	389.58
Lakeside Lifting Products	6 Lakeside, Highbridge, Somerset, TA9 4FX	20.00
Mitie Pest Control Limited	1 King Alfred Way, Cheltenham, Gloucestershire, GL52 6QP	495.76
Nestle Water Powwow Limited	4050 Chancellor Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	485.19
Pro Gaarding Services Limited	The Lodge, Culmhead Business Park, Culmhead, Blagdon, Taunton, TA3 7DY	10,836.43
Robert Fleming Marine Limited	Staple Hall, Stone House Court, 87/90 Houndsditch, London, EC3A 7NP	9,671.91
Severn Fuels	Progress Industrial Estate, Station Road, Rogiet, Nr Newport, Gwent, NP6 3UE	7,500.00
Southern Microbiological Services Limited	Unit 3, Georhes Farm, West Buckland, Wellington, Somerset, TA21 9LE	892.98
U-Net Limited	830 Birchwood Boulevard, Birchwood, Warrington, Cheshire, WA3 7QZ	881.25
W.L. Vallance Limited	5 Roundhead Road, Heathfield Industrial Estate, Newton Abbot, Devon, TQ12 6SQ	125.63
Waste Handling Soloutions Limited	Units B12/B13, Backfeild Business Park, Wotton Road, Iron Acton, Bristol, BS37 9XD	229.13
Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS19 2QR	16,005.47
		<u>116,965.72</u>
Inter-Company Balances		
Agriproducts Limited	Second Floor, Centre Heights, 137 Finchley Road, London, NW3 6JG	552,866.82
Flexitron Limited	Second Floor, Centre Heights, 137 Finchley Road, London, NW3 6JG	5,703.74
Team Cargo Limited	Second Floor, Centre Heights, 137 Finchley Road, London, NW3 6JG	51,953.06
		<u>610,523.62</u>
Crown Liabilities		
HM Revenue & Customs (CO TAX)	North Yorkshire Area, Swinson House, 23 Picadilly, York, N Yorkshire, YO1 9PG	144.00
HM Revenue & Customs (VAT)	Insolvency Operations, 3NW's, Queens Dock, Liverpool, L74 4AA	60,721.31
		<u>60,865.31</u>
TOTAL LIABILITIES		
		<u>TOTAL 788,354.65</u>

Signature 

Date 8/1/2009