

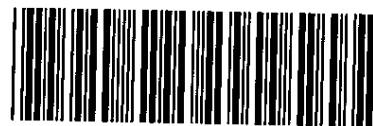
LIQ002

Notice of statement of affairs



Companies House

WEDNESDAY



A04 11/10/2017 #391
COMPANIES HOUSE

1 Company details

Company number 01405058
Company name in full A & N Pennington (Manchester) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew John Ryder
Surname

3 Liquidator's address

Building name/number Unit 6 Lagan House
Street 1 Sackville Street
Post town Lisburn
County/Region Co Antrim
Postcode BT274AB
Country Northern Ireland

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	6	m	0	m	9	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

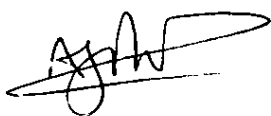
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	6	m	1	m	0	y	2	y	0	y	1	y	7
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STATEMENT OF AFFAIRS

Company Name: A & N Pennington (Manchester) Limited ("the Company")
Company Number: 01405058

Statement as to the affairs of A & N Pennington (Manchester) Limited of D28 New Smithfield Market,
Openshaw, Manchester, M11 2WJ

On 26 September 2017, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 26 September 2017.

Full name Anne Dean

Signed 

Dated 26.9.17

A & N Pennington (Manchester) Limited
Statement Of Affairs as at 26 September 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HP Asset (1)	32,000.00	31,500.00
Finance Company(1)		(40,942.84)
Deficiency c/d		<u>(9,442.84)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,700.00	1.00
Furniture & Equipment	5,500.00	1,000.00
Motor Vehicles	13,000.00	3,850.00
Stock	3,000.00	500.00
Book Debts	263,143.49	131,571.75
Cash at Bank	4,000.00	4,000.00
Estimated total assets available for preferential creditors		<u>140,922.75</u>

Signature  Date 26.9.17

A & N Pennington (Manchester) Limited
Statement Of Affairs as at 26 September 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	140,922.75
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 140,922.75
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	140,922.75
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	140,922.75
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 140,922.75
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	140,922.75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	9,442.84
Trade & Expense Creditors	241,528.59
Banks/Institutions	446.37
Inland Revenue	26,234.00
	277,651.80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(136,729.05)
Estimated deficiency/surplus as regards creditors	(136,729.05)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(136,829.05)

Signature  Date 26.9.17

JT Maxwell Limited
A & N Pennington (Manchester) Limited
B - Company Creditors

Key	Name	Address	£
CA00	AHDB	Agriculture and Horticulture Development Board, Stoneleigh Park, Kenilworth, Warwickshire, CV8 2TL	213.41
CA01	Almar Nurseries	Delamere The Marshes, Mere Brow, Preston, PR4 6JR	114.00
CA02	Alphera Financial Services	Summit One, Summit Avenue, Farnborough, Hampshire, GU14 0FB	9,442.84
CB00	Barton & Redman Limited	New Smithfield Market	21,146.85
CB01	British Telecom	Telephone Payment Centre, Newcastle Upon Tyne, NE82 6XX	170.89
CB02	Brailes Agricultural Limited	Isalyn Main Street, Upper Brailes, Banbury, Oxfordshire, OX15 5AT	4,038.50
CB03	Santander	PO Box 534, 201 Grafton Gate East, Central Milton Keynes, MK9 1AN	1.00
CC00	C.J.Boland	Long Hedges, Fishcroft, Boston Lincs, PE22 0RH	7,382.25
CC01	Cheshire Wholesale	New Smithfield Market, Unit A18, M11 2WJ	3,125.78
CC02	R+KV Clegg	Moss Brow Farm, Warburton Lymm, Cheshire, WA13 9TJ	1,710.60
CC03	EN Coxhead Ltd	Chainhouse Nurseries, Chainhouse Lane, Whitestake, Preston, PR14 4LB	245.90
CC04	Caythorpe Farmers	Mill Farm, Caythorpe Heath, Grantham, Lincolnshire, NG32 3EZ	1,522.50
CD00	Duerden Brothers Ltd	Sunnydale Nurseries, Parker Lane, Whitestake, Preston, PR4 4JX	78.75
CD01	Drysdale Freight Ltd	Tower Farm, Cockburnspath, Scotland, TD13 5YU	660.00
CD02	T Dobson & Sons	Fresh Food Distributors, Unit 1, Caxton Road, Fulwood, Preston, PR2 9ZB	528.75
CD03	G H Duncanson Limited	Pimps Court, Tovil, Maidstone, Kent, ME15 0HZ	1,189.76
CD04	Derrick May Farms Limited	Knells Farm, Paddock Wood, Tonbridge, Kent, TN12 6NP	664.40
CE00	Easy Invoice Finance Ltd	Suite 24 Oliver House, 23 Hall Street, Chelmsford, Essex, CM2 0HG	960.00
CE01	Eurofresh Evesham	Carbb Apple Way, Vale Park, Evesham, Worcester, WR11 1GP	1,395.50
CE02	EMO		153.61
CE03	Euler Hermes		808.59
CE04	EPCO		2,167.00
CF00	FG & AL Baxter	4B Marden Fruit Centre, Pattenden Lane, Marden Tonbridge, Kent, TN12 9QS	5,472.65
CF01	Freemans Farm Produce Ltd	Green Bank Farm, Marsh Road, Hesketh Bank Preston, Lancashire, PR4 6XT	12,997.80
CF02	The Food & Produce Co Ltd	Suite 9, First Floor, Hawley Manor, Hawley, Dartford, Kent, DA1 1PX	2,964.80
CF03	T.H Forington & Son Ltd	Woodfield Farm, Birlingham, Pershore, Worcs, WR10 3AG	30,503.50
CF04	Freshco Import Solutions Ltd	Foxclose, East Stockwith, Gainsborough, Lincs, DN21 3DG	432.00
CG00	Gro-Well Salads Limited	Pod C, 7 Sherrin Road, New Spitalfields Mark, Leyton, London, E10 5SQ	180.75
CG01	Growfresh (Valencia) Ltd	Chestnut Lea Nurseries, Blackgate Lane, Tarleton, Preston, PR4 6UT Three Gables, 121 High Street, Wick, Bristol, BS30 5QQ	1,160.00

Signature



JT Maxwell Limited
A & N Pennington (Manchester) Limited
B - Company Creditors

Key	Name	Address	£
CH00	John Henshall Limited	Units D4-D7, New Smithfield Market, Manchester, M11 2WJ	0.30
CH01	C Huelin	La Mont De La Barcelo, St Mary, Jersey, JE3 3BF	489.60
CH03	HMRC Paye	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,000.00
CH04	HMRC VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,234.00
CI00	Investec Asset Finance Limited	D17/18 New Smithfield Market, Manchester, M11 2WW	2,537.60
CJ00	James Blackburn (M/C) Limited	Silk House, Park Green, Macclesfield, Cheshire, SK11 7QW	891.40
CJ01	Josolyne & Co	River House, High Street, Broom, Alchester, Warcs, B50 4HN	1,600.00
CJ02	Jacana Produce Ltd	Reeds Farm, Reeds Lane, Off Mossborough Road, Rainford, Merseyside, WA11 7JN	1,383.75
CJ03	JMB Farming	Logic Centre, Cunliffe, Chorley, Lancashire, PR7 2BA	755.00
CL00	Logma Systems Design Ltd	Units A32-A34, New Smithfield Market, Manchester, M11 2WJ	1,380.00
CL01	B&J Lowrey Storage & Distribution	Finance Services Division, Corporate Shared Services, PO Box 532, Town Hall, Manchester, M60 2LA	1,795.73
CM00	Manchester City Council	Brookfield Farm, Nicol Avenue, Woolston, Warrington, WA3 6DL	21,353.47
CM01	F Mawdsley & Son	34 Ralph's Wifes Lane, Banks, Southport, Merseyside, PR9 8ER	27.50
CM02	P Machell	C21/22, New Smithfield Market, Manchester, M11 2WJ	413.30
CM03	Manchester Wholesale Fruit	Suite HH09S, Hewlett House, 5 Havelock Terrace, London, SW8 4AS	6,393.90
CM04	Marphil Traders Ltd	Bank Farm, Quadring Bank, Spalding, Lincolnshire, PE11 4RD	11,061.00
CM05	Marshall's (Donington) Ltd	Credit Management Services, Kendal Court, Iron Masters Way, Telford, TF3 4DT	996.00
CM06	Peter Marsh	164 Lord Street, Southport, Lancashire, PR9 0QA	197.00
CN00	Natwest Credit Card	Howfield Farm, Howfield Lane, Chartham, Kent, CT4 7HQ	445.37
CN01	Nationwide Produce Plc	2 Elmsworth Drive, Sale, Cheshire, M33 3PR	15,684.55
CN02	Newmafruit Farms Ltd	15 Tonbridge Chamber, Pembury Road, Tonbridge, Kent, TN9 2HZ	506.00
CP00	J&J Parsons (Northern) Ltd	Pine Trees Farm, Amberlieu, Duddington, Sittingbourne, Kent, ME9 0AX	5,573.80
CP01	P & A Fruit Ltd	27 Castle Cottages, Thornham, Norfolk, PE36 6NF	5,995.30
CP02	K Payne	Shenstone Park Farm, Park Lane, Little Hay, WS14 0PZ	946.00
CP03	PT Produce Ltd	Moss Side Farm, Moss Side, Mere Brow, Tarleton, Preston, PR4 6LD	244.00
CR00	R & RW Bartlett Ltd		2,187.50
CR01	J & D Rimmer & Sons Ltd		25,465.55

Signature

JT Maxwell Limited
A & N Pennington (Manchester) Limited
B - Company Creditors

Key	Name	Address	£
CS00	A & PR Sykes	Greenside Farm, Rawcliffe, Goole, East Yorkshire, DN14 8QF	385.50
CS01	Seddon & Sons (Produce) Ltd	Homestead Farm, Wiggins Lane, Holmeswood, Ormskirk, L40 1UJ	2,983.80
CS02	St. Annes Service Station	1559 Ashton Old Road, Openshaw, Manchester, M11 1GR	1,692.67
CS03	Spiers Produce	1 Coldicott Gardens, Evesham, Worcestershire, WR11 2JW	1,686.40
CS04	Sage Payroll Systems		447.30
CS05	Duncan Savoury	25 Chestnut Close, Hampton, Evesham, Worcester, WR11 2PA	1,735.00
CS06	SS Biz Solutions Ltd	C29 NEW SMITHFIELD MARKET, Manchester, M11 2WJ	499.75
CT00	Total Produce - Manchester	D30-D33, New Smithfield Market, Manchester, M11 2WJ	304.10
CV00	Vodafone	Payments, Vodafone LTD, PO Box 32, Sheffield, S98 1BX	23.30
CV01	Vegman	Unit C2, New Smithfield Market, Manchester, M11 2WJ	43.00
CV02	Vitaal Fruit	164 Lord Street, Southport, Lancashire, PR9 0QA	1,897.90
CW00	Robert Whitlow	Finger Post Farm, Norley, Warrington, WA6 8LA	695.00
CW01	P&J Woolam & Son	Boundary Villa, Boundary Meanysgate, Hesketh Bank, Preston, PR4 6AL	4,176.99
CW02	R Wright & Son	C/O P&J Woolam & Son, Boundary Villa, Boundary Meanysgate, Hesketh Bank, Preston, PR4 6AL	6,696.00
CW03	T G Witter Ltd	Small Lane South, Halsall, Ormskirk, Lancs, L39 7JX	6,359.60
CW04	Winterwood Farms Limited	Chartway Street, East Sutton, Maidstone, Kent, ME17 3DN	1,990.56
CX00	XLN	Millbank Tower, 21-24 Millbank, Westminster, London, SW1P 4QP	44.93
RA00	Mrs Anne Dennis	199 Medlock Road, Fallowfield, Manchester, M13 9NQ	0.00
74 Entries Totalling			277,651.80



Signature

**JT Maxwell Limited
A & N Pennington (Manchester) Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HA00	Mrs Anne Dennis	199 Medlock Road, Failsworth, Manchester, M35 9NQ	Ordinary	1.00	100	100.00
1 Ordinary Entries Totalling						
				1.00	100	100.00



Signature