

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

To the Registrar of Companies

For Official Use

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Company Number

03464603

Name of Company

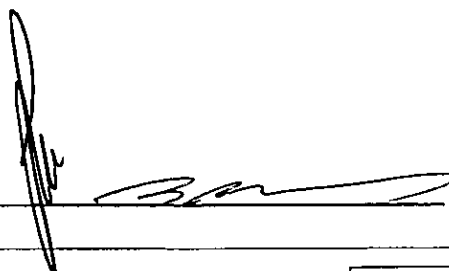
Hull Fish Auction Limited

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 August 2011

Signed



Date 26 August 2011

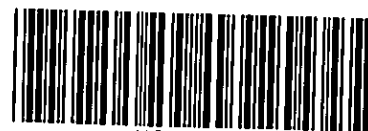
The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref H182811/JR

For Official Use

Insolvency Section | Post Room

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31/08/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hull Fish Auction Limited

on the 26 August 2011 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

Andrew Pickering

Signed



Dated

26/8 /2011

Hull Fish Auction Limited
Statement Of Affairs as at 26 August 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Property	3,615,372 00	1,500,000 00
Less HSBC Bank plc		(2,553,089 00)
Deficiency c/d		<u>(1,053,089 00)</u>
 Plant & Machinery	 163,000 00	 35,000 00
Less Lombard		(80,889 00)
Deficiency c/d		<u>(45,889 00)</u>
 Assets subject to floating charge		
Uncharged assets.		
Plant & Machinery	318,115 00	44,000 00
Debtors	85,621 00	8,000 00
Estimated total assets available for preferential creditors		<u>52,000 00</u>

Signature  Date 26/8/2011

Hull Fish Auction Limited
Statement Of Affairs as at 26 August 2011

A1 - Summary of Liabilities

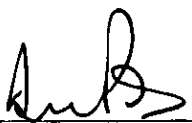
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	52,000 00
Liabilities	
Preferential Creditors -	
Arrears of Pay & Holiday Pay	2,262 00
	<u>2,262 00</u>
Estimated deficiency/surplus as regards preferential creditors	49,738 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>1,053,089 00</u>
	(1,003,351 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(1,003,351 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(1,003,351 00)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(1,003,351 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,003,351 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	45,889 00
Trade & Expense Creditors	142,118 00
Redundancy & Pay in Lieu	16,821 00
Loans	359,989 00
HM Revenue & Customs - PAYE/NIC	1,522 00
HM Revenue & Customs - VAT	3,970 00
Kingston Upon Hull CC - Loan	309,278 00
Water est	280,000 00
	<u>1,159,587 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(2,162,938 00)
Estimated deficiency/surplus as regards creditors	<u>(2,162,938 00)</u>
Issued and called up capital	
Ordinary Shares	857,500 00
Preference Shares	122,500 00
	<u>980,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(3,142,938 00)</u>

Signature  Date 26/8/2011

The P&A Partnership
Hull Fish Auction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Arco Limited PO Box 21 Waverley Street Hull HU1 2SJ	92 91
CA02	Atlantic Fresh Limited Fishgate William Wright Dock Hull HU1 2ET	27 05
CA04	Aucxix Trading Solutions cvba Zavelstraat 7, B-9190 Stekene BELGIUM	10,075 00
CB00	Biffa Waste Services Limited Coronation Road Cressex High Wycombe HP12 3TZ	1,165 31
CB01	British Icelandic Chamber of Commerce Kringlan 7, 103 Reykjavik ICELAND	150 00
CC00	C Rosindale & Son English Close English Street Hull HU3 2DR	63 10
CD00	Dunston Ship Repairers Limited William Wright Dock Hull HU3 4PG	763 20
CE01	EDF Energy 255 Broadway Bexleyheath Kent DA6 8ET	396 00
CE02	Energy Quest International Limited The Old Parish Rooms Station Road Burley in Wharfedale Ilkley LS29 7JL	748 80
CF00	Fiskiftofa Dalshraun 1, 220 Hafnarfjorour ICELAND	2,000 00

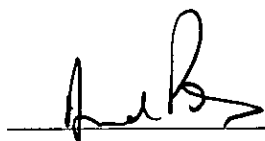
Signature



The P&A Partnership
Hull Fish Auction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	G & A Electrical Services Limited William Wright Dock Hull HU3 4PG	633 49
CG01	Gelder & Kitchen Maister House 160 High Street Hull HU1 1NL	7,075 00
CG02	Gemtec Limited 18 Priory Tec Park Saxon Way Hessle Hull HU13 9PB	21 70
CH00	Hull City Council Guildhall Hull HU1 2AA	82,270 00
CI01	Instco Limited Faraday Works Crowle Stret Hedon Road Hull HU9 1RH	78 00
CJ00	JG Pears (Newark) Limited Bella Vista Farm Hartcliffe Penistone Sheffield S36 9FN	130 56
CK00	Kingston Communications 37 Carr Lane Hull HU1 3RE	516 04
CM00	Marine and Fisheries Agency Area 6E 3-8 Whitehall Place London SW1A 2HH	0 00
CM01	Marel GB Limited Wyncolls Road Severalls Industrial Park Colchester Essex CO4 9HW	1,860 00


Signature



The P&A Partnership
Hull Fish Auction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	MH Industrial Limited MH House Madeley Street Hull HU3 2AH	334 38
CM03	Mill-Tek (Central) Limited Hag Lane Tholthorpe York YO16 1ST	83 10
CN00	NBE Fire & Security Limited 16 Derby Road Ripley Derbyshire DE5 3HR	304 30
CP01	PHS Compliance Compliance House Golborne Enterprise Park Kid Glove Road Golborne WA3 3GR	2,113 20
CP02	PCM Limited Hilltop Farm Sutton Road Wawne Hull HU7 5YY	2,287 52
CP03	Professional Cleaning and Maintenance Limited Hilltop Farm Sutton Road Wawne Hull HU7 5YY	0 00
CR00	Rogerson & Associates 8 On Hill Swanland North Ferriby HU14 3NQ	17,070 00
CS00	Scamp Security Wasand Street Hull HU3 4AL	1,610 54
CS01	Southern Electric PO Box 17 Havant PO16 5DD	8,074 07

Signature



**The P&A Partnership
Hull Fish Auction Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT00	N Tucker	1,653 60
CW00	Norman Walker (Machinery) Limited Unit 28 Redcliff Road Melton Enterprise Park North Ferriby HU14 3RS	424 80
CW01	Wilson Services Limited Robeanne House Towthorpe Lane Shiptonthorpe York YO43 3PW	96 00
31 Entries Totalling		142,117.67

@ - Denotes associate creditor

Signature

