

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A17 04/05/2019 #214
COMPANIES HOUSE

1 Company details

Company number 03834015

Company name in full Big Oz Industries Limited

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

2 Liquidator's name

Full forename(s) Farheen

Surname Qureshi

3 Liquidator's address

Building name/number Devonshire House

Street 582 Honeypot Lane

Post town Stanmore

County/Region Middlesex

Postcode HA7 1JS

Country United Kingdom

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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	d	m	m	y	y	y	y
0	1	0	5	2	0	1	9

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

0	2	0	5	2	0	1	9
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LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Farheen Qureshi

Parker Getty Limited

Devonshire House

582 Honeypot Lane

Stanmore

Middlesex

Postcode

H A 7 1 J S

United Kingdom

DX

020 3475 3900



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

1
In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Big Oz Industries Limited (Company Number: 03834015)

On 1 May 2019 being a date not more than 14 days before the date of the resolution for winding up

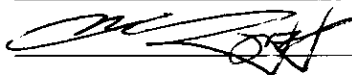
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

MARK LYNCH

Signed



Signed

Dated

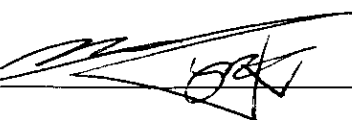
1/5/19

Big Oz Industries Limited

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a fixed charge:		
Plant & Machinery		186,000
Goodwill		Uncertain
Paragon Bank		(79,000)
Lloyds Bank		(370,000)
Deficiency c/f		(263,000)
Book Debts		33,000
Close Brothers		(218,230)
Deficiency c/f		(185,230)
Asset Subject to a Sale & Repurchase Agg.		1,000
Little Business Loans		(19,641)
Deficiency c/f		(18,641)
Machine Subject to Hire Purchase		Uncertain
Business Lending Exchange		(20,000)
Deficiency c/f		(20,000)
Assets subject to a floating charge:		
Plant & Machinery		10,000
Motor Vehicles		100
Stock	64,543	500
Tax Credit		Uncertain
		10,600
Uncharged assets:		
None		NIL
		NIL
Surplus from assets subject to a fixed charge		NIL
Estimated total assets available for preferential creditors		10,600

Signature



Date

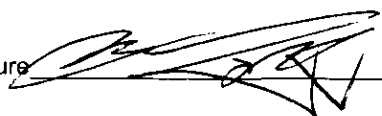
1/5/19

Big Oz Industries Limited

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Deficiency c/f		<u>(263,000)</u>
Book Debts		33,000
Close Brothers		(218,230)
Deficiency c/f		<u>(185,230)</u>
Asset Subject to a Sale & Repurchase Agg.		1,000
Little Business Loans		(19,641)
Deficiency c/f		<u>(18,641)</u>
Machine Subject to Hire Purchase		Uncertain
Business Lending Exchange		(20,000)
Deficiency c/f		<u>(20,000)</u>
Assets subject to a floating charge:		
Plant & Machinery		10,000
Motor Vehicles		100
Stock	64,543	500
Tax Credit		Uncertain
		<u>10,600</u>
Uncharged assets:		
None		<u>NIL</u>
		<u>NIL</u>
Surplus from assets subject to a fixed charge		<u>NIL</u>
Estimated total assets available for preferential creditors		<u>10,600</u>

Signature



Date

1/5/19

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
1 & 1 Internet Ltd	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	Trade Creditor	£32.23			£0.00
Aberdeen Standard Life	1 George Street, Edinburgh, EH2 2LL	Landlord	£34,450.80			£0.00
Accredo	Mill Green House, Mill Green Road, Hayward's Heath, RH16 1XJ	Lease/Loan	£300,000.00			£0.00
Animal & Plant Health Agency	Room 211, Foss House, 1-2 Peas Holme Green, York, YO1 7PX	Trade Creditor	£145.11			£0.00
Anne Lotter	C/O Parker Getty, Devonshire House, 582 Honeypt Lane, Stanmore, Middx, HA7 1JS	Trade Creditor	£10,000.00			£0.00
Anserve	Redbourne Mere, Kirtton Linsey, Gainsborough, Lincolnshire, DN21 4NN	Trade Creditor	£113.15			£0.00
Bode Naturkost	Havighorster Weg 6, Hamburg, D-21031	Trade Creditor	£4,937.62			£0.00
Brandbank	Unit 11, Robberds Way, Bowthorpe, Norwich, NR5 9JF	Trade Creditor	£523.20			£0.00
Brook Street Ltd	Clearance House, 134 Hatfield Road, St Albans, Herts, AL1 4JB	Trade Creditor	£10,182.62			£0.00
Business Lending Exchange	St George's House, George Street, Huntingdon, PE29 3GH	Lease/Loan	£20,000.00	Hire Purchaser Agreement	22/08/2018	£20,000.00
C. G & W Young Ltd	Unit A & B, Rycroft Works, Edwin Road, Twickenham, Middlesex, TW2 6SP	Trade Creditor	£108.00			£0.00
Calorie Consulting	6 Downy Walk, Watford, WD17 4TG	Trade Creditor	£8,378.65			£0.00
CATALIN COSTEL MOTREA	C/O Parker Getty, Devonshire House, 582 Honeypt Lane, Stanmore, Middx, HA7 1JS	Trade Creditor	£754.32			£0.00
Close Brothers	Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	Secured Creditor	£218,229.92	All Asset Debenture	06/08/2018	£218,229.92
Coealic UK	3rd floor, Apollo Centre, Desborough	Trade Creditor	£3,420.00			£0.00

Signature 

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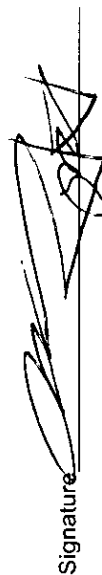
	Road, High Wycombe, Buckinghamshire, HP11 2QW					
CPT	28 Century Park, Garrison Lane, Birmingham, B9 4NZ	Trade Creditor	£829.70			£0.00
Crown Gas & Power	Bury New Road, Heap Bridge, Bury, BL9 7HY	Utility Creditor	£1,784.74			£0.00
Dandy Lion Limited	5 Whittle Close, Drayton Fields Industrial Estate, Daventry, Northamptonshire, NN11 8RQ	Trade Creditor	£13.75			£0.00
Direct Cleaning Supplies	Unit 10, Bunting Close, Mitcham, Surrey, CR4 4NB	Trade Creditor	£640.11			£0.00
Discovery Flexibles Limited	Kemback Street, Dundee, DD4 6ET, Scotland	Trade Creditor	£2,584.32			£0.00
Dolphin Fitness	30 Dolphin Road, Dolphin Industrial Estate, Shoreham-by-sea, BN43 6PB	Trade Creditor	£869.95			£0.00
DS Smith Recycling	Solomon House, Caerphilly Business Park, Caerphilly, CF83 3GS	Trade Creditor	£287.35			£0.00
EDF Energy	Gadeon House, Exeter, EX1 3UT	Utility Creditor	£35,993.17			£0.00
Ellis Whiton	Wood House, Church Lane, Oldford, Chester, CH3 6JD	Trade Creditor	£4,497.60			£0.00
Emile Patisserie	Unit 1, O'Brien Road, Carlow, Ireland	Trade Creditor	£149.40			£0.00
European Instruments Ltd	Shotover Kilns, Old Road, Headington, Oxford, OX3 8ST	Trade Creditor	£63.60			£0.00
EVERSON JOSE PINHEIRO	C/O Parker Getty, Devonshire House, 582 Honeypot Lane, Stanmore, Middx, HA7 1JS	Trade Creditor	£674.30			£0.00
Flo Gas	Preyheath Road, Worplesdon, Woking, GU22 0RN	Utility Creditor	£1,210.25			£0.00
Flynn Cargo Services Ltd	Greenwood House, 9 Bluett Street, Maidstone, Kent, ME14 2UG	Trade Creditor	£1,621.00			£0.00
Foods of Athenry	The Food of Athenry, Oldcastle, Athenry, Co Galway	Trade Creditor	£1,089.50			£0.00
Freeworld Trading Ltd	21 Annandale Street, Edinburgh, EH7 4AW, Scotland	Trade Creditor	£13,978.35			£0.00
Fullwell Mill	Unit 5E, Southwick Industrial Estate, North Hylton Road, Sunderland, SR5 3TX	Trade Creditor	£3,321.00			£0.00

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Glenway Packaging Services	Heasanford Industrial Estate, Widow Hill Road, Burnley, Lancashire, BB10 2BQ	Trade Creditor	£5,202.22			£0.00
Glossop Carton & Print Limited	Raymond Joseph Works, Unit 5, Haigh Avenue, Whitehill Industrial Estate, Reddish, Stockport, SK4 1NU	Trade Creditor	£2,094.20			£0.00
Gocardless	Harmony Hill, Second Floor, 10 Bridge Street, Bath, BA2 4AS	Trade Creditor	£2,000.00			£0.00
Green Trade	11, Triq il-Grigal, Marsaskala, MSK 3084, Malta	Trade Creditor	£1,375.45			£0.00
Greg Lotter	81 Westwood Lane, Welling, Kent, DA16 2HJ	Trade Creditor	£1,997.10			£0.00
GS1 UK Limited	Staple Court, 11 Staple Inn Buildings, London, WC1V 7QH	Trade Creditor	£268.80			£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	HM Revenue & Customs	£27,667.03			£0.00
Immedia Site Ltd	The Riverside Weir Bank, Bray on Thames, Berks, SL6 2ED	Trade Creditor	£60.00			£0.00
Infinity	43 Dolphin Road, Shoreham by sea, West Sussex, BN43 6PB	Trade Creditor	£2,816.51			£0.00
InFund	Harmony Hall, Second Floor, 10 Bridge Street, Bath, BA2 4AS	Lease/Loan	£3,500.00			£0.00
Jackson Bartelli Birschner	Hayre Court, Renfrew Road, Hounslow, TW4 7DW	Trade Creditor	£631.04			£0.00
JACKSON BIRSCHNER	C/O Parker Getty, Devonshire House, 582 Honeyopot Lane, Stanmore, Middx, HA7 1JS	Trade Creditor	£3,000.00			£0.00
Jungle Gold	Hill Road, Morley St Peter, Wymondham, Norfolk, NR18 9UB	Trade Creditor	£1,178.25			£0.00
Just Live A Little	3 Ballyrusley Road, Portaferry, BT22 1JR, Northern Ireland	Trade Creditor	£714.40			£0.00
Klipspringer	Rynor House, Farthing Road, Ipswich, IP1 5AP	Trade Creditor	£616.96			£0.00
Lantmannen Cerealia AB	Box 267, Malmo, 201 22, SWEDEN	Trade Creditor	£11,701.46			£0.00
Limagrain Cereales Ingredients	Zone Agrico Industrial, Saint Ignat, 63720, France	Trade Creditor	£52,846.32			£0.00
Little Business Loans	PO BOX 11614, Birmingham, B16 9ZG	Lease/Loan	£19,641.03	Sale & Repurchase Agg.	01/05/2018	£19,641.03

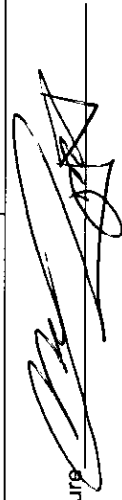
Signature  Date 1/5/19

Lloyds Bank	Business Support, Commercial Banking, 3rd Floor, 125 London Wall, London	Secured Creditor	£370,000.00	Fixed and Floating Debenture	30/10/2011	£402,778.00
Mainfreight International Pty Ltd		Trade Creditor	£241.80			£0.00
Malgorzata Stocka	C/O Parker Getty, Devonshire House, 582 Honeyport Lane, Stanmore, Middx, HA7 1JS	Subcontractors	£2,797.55			£0.00
Mark Lynch	C/O Parker Getty, Devonshire House, Stanmore, HA7 1JS	Director Investment	£3,400,000.00			£0.00
Marriages Specialist Foods	Unit 16, Market Weighton Business Centre, Becklands Park, Market Weighton, East Yorkshire, YO43 3GL	Trade Creditor	£428.75			£0.00
Maurice Ward & Co Ltd	Oriel House, Brooklands Close, Sunbury on Thames, TW16 7EE	Trade Creditor	£1,308.30			£0.00
MBD Kosher Certification Services Ltd	Manchester Jewish Community Centre, Jubilee School, Bury Old Road, Manchester, M7 4QY	Trade Creditor	£1,280.96			£0.00
Milleets Place BV	Gietweg 26, 9462TE Gasselte, Netherlands	Trade Creditor	£1,107.51			£0.00
Mission Despatch	Unit 8, Brentford business Centre, Commerce Road, Brentford, Middlesex, TW8 8LG	Trade Creditor	£37.75			£0.00
Nano Salud/Salud Viva	C/O Serrera de Alcoy No 23, Poligono Agroalimentario La Alcludia, Alicante, 03290 Elch, Spain	Trade Creditor	£1,315.20			£0.00
Nordson UK Limited	Rabans Lane Industrial, Area 25 Faraday Road, Alesbury, Bucks, HP13 8RY	Trade Creditor	£134.62			£0.00
O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	Trade Creditor	£290.91			£0.00
Oatmeal of Alford	Mains of Haulkerton, Laurencekirk, AB30 1EL	Trade Creditor	£51.55			£0.00
Paice Motors Unit	2 Harris Way, Sunbury, TW16 7EL	Trade Creditor	Uncertain			£0.00
Paragon Bank	Burlington House, Grange Drive, Hedge End, Southampton, SO30 2AF	Secured Creditor	£79,000.00	Chattel Mortgage	07/09/2015	£98,607.00
Paragon Hygiene Specialist (UK) Ltd	Newhalls Industrial Estate, Musselburgh East, Lothian, EH21 6SY	Trade Creditor	£62.88			£0.00
Parcel 2 Go	The Cube, Coe Street, off Bridgeman Street, Bolton, Lancashire, BL3 6BU	Trade Creditor	£24.10			£0.00

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Parcel Force	London North West Depot, Westwood Park Trading Estate, Concord Road, Acton, London, W3 0TH	Trade Creditor	£45.58			£0.00
Pioneer	40 Bradfield Road, Finedon Industrial Estate, Wellingborough, Northamptonshire, NN8 4HB	Trade Creditor	£1,490.00			£0.00
Power Adhesives Ltd	1 Lords Way, Basildon, Essex, SS13 1TN	Trade Creditor	£455.40			£0.00
Printing and Packaging Co Ltd	Jacknell Road, Dodwells Bridge Industrial Estate, Hinckley, Leics, LE10 3BS	Trade Creditor	£8,606.27			£0.00
PW Gates Distribution	2 Swallow End, Welwyn Garden City, Hertfordshire, AL7 1JA	Trade Creditor	£9,161.01			£0.00
RS Components	PO Box 99, Corby, Northamptonshire, NN17 9RS	Trade Creditor	£212.50			£0.00
Sapphire Packaging	28 Eldon Way, Hockley, Essex, SS5 4AD	Trade Creditor	£12,177.70			£0.00
Savills UK Ltd	Management Treasury Department, Belvedere, 12 Both Street, Manchester, M2 4AW	Trade Creditor	£908.50			£0.00
Soil Association Certification Limited	Spear House, 51 Victoria Street, Bristol, BS1 6AD	Trade Creditor	£1,757.07			£0.00
Spelthorne Borough Council	PO BOX 291, Staines, Middlesex, TW18 1UY	Trade Creditor	£57,440.00			£0.00
Suma Wholefoods	Lacy Way Lowfields Bus. Park, Elland, HX5 9DB	Trade Creditor	£840.00			£0.00
Terminex	Pest Control Services, 7 Pedley Farm Close, Clifton, Shefford, Bedfordshire, SG17 5FZ	Trade Creditor	£2,388.00			£0.00
Thames Water	PO Box 234, Swindon, SN38 3TW	Utility Creditor	£3,140.24			£0.00
The Oakley Shee Partnership	3rd Floor, 70 Gracechurch Street, London, EC3V 0HR	Trade Creditor	£600.00			£0.00
THIERYSON BIRSCHNER	C/O Parker Getty, Devonshire House, Stanmore, HA7 1JS	Trade Creditor	£900.00			£0.00
Tidy Mix	Unit 5, Bross Estate, New Road, Newhaven, East Sussex, BN9 0EH	Trade Creditor	£441.75			£0.00
TMFB Ltd	T/A Halal Certification Europe, PO BOX 1786, Leicester, LE5 5ZE	Trade Creditor	£991.20			£0.00

Signature 

Date 1/5/19

Tom Hahn	1st Yohanan HaSandlar St, Tel Aviv, 6382735, Israel	Trade Creditor	£385.00			£0.00
Tradelink	Melton House, Melton Business Park, Wyke Way, Melton, HU14 4HH	Trade Creditor	£11,000.00			£0.00
Tradin Organic Agriculture	Stationsplein 61-65, Amsterdam, 1012 AB	Trade Creditor	£17,995.02			£0.00
Tree o Life	Coaldale Road, Lymedale Business Park, Newcastle-Under-Lyme, ST5 9QX	Trade Creditor	£540.00			£0.00
Ultragraph	Planation Road, Burscough Industrial Estate, Lancashire, L40 8JT	Trade Creditor	£1,200.00			£0.00
Unicom	Universal House, Longley Lane, Manchester, M22 4SY	Trade Creditor	£1,386.75			£0.00
Valley	Mirwell House, Carrington Lane, Sale, Manchester, M33 5NL	Trade Creditor	£244,094.80			£0.00
VALME TAVARES SANTANA JUNIOR	C/O Parker Getty, Devonshire House, 582 Honeypot Lane, Stanmore, Middx, HA7 1JS	Trade Creditor	£652.53			£0.00
Virginia healthfoods	Oysterhaven, Kinsale, Cork	Trade Creditor	£714.00			£0.00
Voicevale	Dove House, Arcadia Road, London, N3 2JU	Trade Creditor	£2,193.00			£0.00
Werz	Staeffelewiesen 28/30, Heidenheim, Mergelstetten, 895222	Trade Creditor	£9,360.00			£0.00
West London Pallets	15 Pembridge Avenue, Whitton, Middlesex, TW2 6AE	Trade Creditor	£1,204.50			£0.00
Whitefield Advisory	25 Priors Lodge, 25 Richmond Hill, Richmond, TW10 6BB	Trade Creditor	£4,707.13			£0.00
Y International	Unit 3, Junction 6 Industrial Park, 66 Electric Avenue, Witton, Birmingham	Trade Creditor	Uncertain			£0.00
Ziegler & Co GmbH	Dr Hohenner Str 4, Wunsiedel, D 95632, Germany	Trade Creditor	£31,097.21			£0.00
Employee(s)		Employee(s)	£42,998.50			£0.00
Totals			£5,147,360.02			£759,255.95

* Denotes a Creditor claiming Retention of Title

Signature 

Date 1/5/19