

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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28/11/2019

#201

COMPANIES HOUSE

1 Company details

Company number 0 4 0 2 6 2 6 8

Company name in full Excellent Food Company Yorkshire Limited

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

2 Liquidator's name

Full forename(s) Peter

Surname O'Hara

3 Liquidator's address

Building name/number Wesley House

Street Huddersfield Road

Post town Birstall, Batley

County/Region West Yorkshire

Postcode W F 1 7 9 E J

Country

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

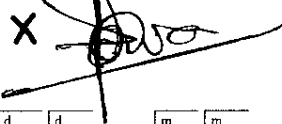
I attach:

- ☐ 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	2	7	m	1	1	y	2	0	1	9
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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.

Contact name **Peter O'Hara**Company name **O'Hara & Co**Address
Wesley House
Huddersfield RoadPost town **Birstall, Batley**County/Region **West Yorkshire**Postcode **W F 1 7 9 E J**

Country

DX **insol@ohara.co.uk**Telephone **01924 477449****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

Statement of Affairs

Statement as to affairs of

Excellent Food Company Yorkshire Limited

on the 27 November 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 SHIRLEY CHRISTINE BRENNAN

Signed SBrennan

Dated 27th November, 2019

Excellent Food Company Yorkshire Limited
Statement Of Affairs as at 27 November 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	4,500.00	5,000.00
Book Debts	1,817.58	1,000.00
Yorkshire Bank plc		(4,000.00)
Surplus c/d		<u>2,000.00</u>
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	4,763.38	4,763.38
Estimated total assets available for preferential creditors		<u>4,763.38</u>

Signature  Date 27/11/2019

Excellent Food Company Yorkshire Limited
Statement Of Affairs as at 27 November 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,763.38
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	3,448.71	
		3,448.71
Estimated deficiency/surplus as regards preferential creditors		1,314.67
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,314.67
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		1,314.67
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,314.67
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,314.67
SURPLUS B/D		2,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	67,666.28	
Employees	18,759.50	
Directors	10,600.00	
Banks/Institutions	6,022.46	
HM Revenue & Customs (PAYE/NIC)	1,446.00	
		104,494.24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(101,179.57)
Estimated deficiency/surplus as regards creditors		(101,179.57)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(101,181.57)

Signature



Date

27/11/2019

O'Hara & Co
Excellent Food Company Yorkshire Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Glen Limited	451 Bentley Road, DONCASTER, South Yorkshire, DN5 9TJ	169.91
CA01	Ageas Insurance Limited	Ageas House, Hampshire Corporate Park, Templars Way, Chandler's Ford, EASTLEIGH, SO53 3YA	429.91
CA02	AE Payroll Administration Limited	Trust House, St James Business Park, 5 New Augustus Street, BRADFORD, West Yorkshire, BD1 5LL	10.00
CB03	Barclaycard Commercial	PO Box 4000, Saffron Road, WIGSTON, LE18 9EN	1,522.46
CB04	Mrs S C Brennan	13 Kirkhills, Thorne, LEEDS, West Yorkshire, LS14 3JD	10,600.00
CD00	Dalesman (Yorkshire) Limited	Dalesman House, Chase Way, BRADFORD, West Yorkshire, BD5 8HW	1,229.49
CD01	Direct365Online Limited	Unit 1, Parkside Place, Oasis Business Park, SKELMERSDALE, WN8 9RD	1,111.59
CE00	East Lancashire Box Co Limited	Spring Street, Rishton, BLACKBURN, BB1 4LL	1,858.07
CE01	Easyrecruituk.com Limited	Tower Buildings, 48 West George Street, GLASGOW, G2 1BP	2,546.16
CF00	Forktruck Solutions Limited	Clark House, Milner Way, Longlands Industrial Estate, OSSETT, West Yorkshire, WF5 9JE	561.59
CF01	Fritsch UK Limited	c/o Kingsbridge Corporate Solutions, 1st Floor, Lowgate House, Lowgate, HULL, HU1 1EL	2,669.40
CG00	Go Protein Limited (Be Well)	20 King Street Industrial Estate, Langtoft, PETERBOROUGH, PE6 9NF	1,500.00
CH00	Holland and Barrett Retail Limited	Samuel Ryder House, Barling Way, NUNEATON, Warwickshire, CV10 7RH	12,156.48
CH01	HM Revenue & Customs	Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	1,446.00
CJ00	Just Egg (Chilled Foods) Limited	Unit 7, Hill Top Road, Hamilton Industrial Park, LEICESTER, LE5 1TU	1,619.46
CJ01	J L Priestley & Co Limited	Pride Parkway, Enterprise Park, SLEAFORD, NG34 8GL	239.60
CL00	L A Brook Limited	Unit 3, Royds Mill, Leeds Road, OSSETT, West Yorkshire, WF5 9YA	352.97
CL02	Leeds City Council	2 Great George Street, LEEDS, West Yorkshire, LS2 8BA	394.00
CL03	LDF Finance No3 Limited	Dee House, St David's Park, EWLOE, Flintshire, CH6 3XF	32,303.92
CM00	Multivac UK Limited	Multivac House, Rivermead Drive, SWINDON, SN5 7UY	774.00
CN00	Nu-Swift International Limited	Premier House, 2 Jubilee Way, ELLAND, West Yorkshire, HX5 9DY	960.90
CR00	Reflex Flexible Packaging Limited	Unit F, Halesfield 19, TELFORD, Shropshire, TF7 4QT	2,468.69
CS00	Sage Software	Sage House, Benton Park Road, NEWCASTLE UPON TYNE, NE7 7LZ	127.50
CV00	VBites Foods Limited	Redwood House, Burkitt Road, Earlstrees Industrial Estate, CORBY, Northants, NN17 4DT	3,319.74
CW00	Walker Humphrey Limited	15 Seafox Court, Sherburn Enterprise Park, SHERBURN IN ELMET, West Yorkshire, LS25 6PL	596.26

Signature 

O'Hara & Co
Excellent Food Company Yorkshire Limited
B - Company Creditors

Key	Name	Address	£
CY00	Yorkshire Water	PO Box 52, BRADFORD, West Yorkshire, BD3 7YD	266.64
CY01	Yorkshire Bank plc	Business Direct Centre, Business Direct, 1st Floor, 40 St Vincent Place, GLASGOW, G1 2HL	4,500.00
27 Entries Totalling			85,734.74

Signature 

Excellent Food Company Yorkshire Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mrs Shirley Christine Brennan	151 Buslingthorpe Lane, Meanwood, LEEDS, West Yorkshire, LS7 2DF	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature 