

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

04379497

Name of Company

A &amp; A Wholesale Supplies (UK) Ltd

I / We  
M H Abdulali  
6 Ridge House  
Ridgehouse Drive  
Festival Park  
Stoke on Trent  
ST1 5TL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 January 2009

Signed

Date 07 January 2009

Moore Stephens  
6 Ridge House  
Ridgehouse Drive  
Festival Park  
Stoke on Trent  
ST1 5TL

Ref: AWW1206/NJD/SPL/DM

**For Official Use**

Insolvency Section | Post Room

SATURDAY



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10/01/2009

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

A &amp; A Wholesale Supplies (UK) Ltd

on the 7 January 2009 the date of the resolution for winding up

**AFFIDAVIT**

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

I Ali Reza Laksari, 10 Langley Close, Newcastle, Staffordshire, ST5 7UE, Director

Make oath and say that the several pages exhibited hereto and marked A, A1, B, C 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 7 January 2009 the date of the resolution for winding up and that the said company carried on business as Cash & Carry

Sworn/affirmed at Hanley Stoke-on-TrentDate 7<sup>th</sup> January 2009Signatures  LaksariBefore Me Emma Curtis EHCurtis

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

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 necessitate its being re-sworn.

**Bowcock & Pursall**  
3 Ridge House  
Ridge House Drive  
Festival Park,  
Stoke on Trent ST1 5SJ  
(DX 701708 HANLEY 2)

A & A Wholesale Supplies (UK) Ltd  
Statement Of Affairs as at 7 January 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b><u>Assets Specifically Pledged</u></b>		
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Leasehold Premium	53,148.00	NIL
Fixtures & Fittings	143,049.00	NIL
Motor Vehicles	NIL	NIL
Stock	NIL	NIL
Book Debts	Unknown	Unknown

**Assets Not Specifically Pledged**

**Uncharged assets:**

Estimated total assets available for preferential creditors Unknown

Signature



Date 07/01/09

E. Hunt  
Solicitor

**Bowcock & Pursaill**  
3 Ridge House  
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A & A Wholesale Supplies (UK) Ltd  
Statement Of Affairs as at 7 January 2009

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		Unknown
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		Unknown
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		Unknown
Debts secured by floating charges		
Barclays Bank plc	140,000.00	140,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(140,000.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors (Estimated)	500,555.06	
Loan Account - Relative (Estimated)	230,000.00	
Director's Loan Account (Estimated)	68,323.00	
H M Revenue & Customs - Corporation Tax (Estimated)	4,342.92	
H M Revenue & Customs - PAYE/NIC (Estimated)	9,312.81	
H M Revenue & Customs - VAT (Estimated)	3,132.00	
		815,665.79
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(815,665.79)
Shortfall to floating charge holders (brought down)		(140,000.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(955,665.79)
Issued and called up capital		
Ordinary Shares of One Pound per Share	100.00	100.00
<b>Estimated total deficiency/surplus as regards members</b>		(995,775.79)

Signature



Date

07/01/09

E. L. Smith  
Solitor

**Bowcock & Pursall**  
3 Ridge House  
Ridge House Drive  
Festival Park,  
Stoke on Trent ST1 5SJ  
(DX 701708 HANLEY 2)

**A & A Wholesale Supplies (UK) Ltd**  
B - Company Creditors

**Key Name****Address****£**

CA00	ADT Fire & Security	PO Box 352, Manchester, M16 9XY	1,318.31
CA01	Action Training (Stoke) Limited	Unit 18, Park Hall Business Village, Park Hall, Longton, Stoke-on-Trent, ST3 5XA	552.25
CA02	Albury Asset Rentals Ltd	PO Box 6227, Basingstoke, Hampshire, RG21 4YQ	245.71
CA03	AXA Insurance	Commercial Installments, PO Box 228, Lytham St Annes, FY8 9BN	7,975.57
CA04	AAK Foods Limited	Faraday Road, Astmoor Ind. Estate, Runcom, Cheshire, WA7 1PE	3,017.92
CA05	Acouline	Acouline House, 55 Greenfields Drive, Little Neston, Wirral, CH64 0UL	48.94
CA06	Alphin Pens Limited	Unit 101, Waterside Mills, Greenfield, Oldham, OL3 7NH	279.98
CA07	Archway Sheet Metal Works Ltd	1-3 Paxton Road, London, N17 0BP	238.17
CB00	J S Bailey Ltd	Catwey Mill, Nantwich Road, Catwey, Tarporley, Cheshire CW6 9JW	1,260.00
CB01	Barclays Bank plc	PO Box 202, Stoke-on-Trent, ST1 2PJ	140,000.00
CB02	BT	Alexander Bain House, 15 York Street, Glasgow, G2 8LA	1,047.17
CB03	Belfield Farms	Harry Yearsley Ltd, Hareshill Road, Heywood, OL10 2TP	887.95
CB04	Biffa Waste Services Limited	Nationwide Works, Viking Place, Roath Docks, Cardiff, CF10 4TS	0.00
CC00	Cadismoor Limited	do Thomas Higgins & Co, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	1,862.40
CC01	Collin & Hobson plc	Lagrange, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7XD	5,704.17
CC02	Cadismoor Limited	Rochdale Road Industrial Estate, Walsden, Todmorden, West Yorkshire, OL14 6TG	1,862.40
CC03	Calor Gas Limited	Potteries Calor Centre, Sneyd Hill, Smallthorne, Stoke-on-Trent, ST6 2DZ	1,093.68
CC04	Cartridge World	49 George Street, Newcastle under Lyme, ST5 1JU	133.95
CC05	Clarebout Potatoes NV	Heimweg 28, BE 8950, Nieuwkerke, BELGIUM	10,000.00
CC06	CMSA Limited	IMEX Spaces, Radway Green, Alsager, Cheshire, CW2 5PR	352.50
CC07	Coca-Cola Enterprises	Unit 1, Brandon Court, Leofric Business Park, Coventry, CV3 2NT	10,179.84
CC00	Dairy Crest plc	Claygate House, Littleworth Road, Esher, Surrey, KT10 9PN	1,324.18
CD01	Dart Products Limited	Garratts Lane, Cradley Heath, West Midlands, B64 5RE	4,036.76
CD02	DSG Retail Limited	Credit Control, Waterfold Park, Rochdale Road, Bury, BL9 7BJ	204.25
CD03	Dean Slatham LLP	29 King Street, Newcastle under Lyme, ST5 1ER	1,241.73
CE00	Euro Foods Group Limited	do Gareth Emery (Solihull), The Gables, 4 The Paddocks, Groesfaen, Mid Glamorgan CF72 8LE	23,415.03
CE01	East End Foods plc	Kerrick Way, West Bromwich, B71 4EA	3,992.16
CE02	EPOIPO Limited	Suite 112, State House, 176 Station Road, Harrow, HA1 2AE	5,107.96
CE03	Everest Dairies Ltd	Vulcan Business Centre, Vulcan Road, Leicester, LE5 3EB	479.30
CF00	Freshways Wholesale Foods Limited	280 Waterloo Road, Cobridge, Stoke-on-Trent, ST6 3HL	24.37
CF01	Fast Food Systems Limited	Unit 1, Headley Park 9, Headley Road Estate, Woodley, Reading, Berks, RG5 4SQ	13,378.40
CF02	Five Star Fish Limited	Great Grimby Business Park, Grimby, North East Lincolnshire, DN37 9SY	0.00
CG00	Group 4 Securitor	Comewell House, North Street, Horsham, West Sussex, RH12 1BQ	0.00
CG01	Golden Foods	Haberton Street, Smethwick, B66 2QP	7,191.20
CH00	Heygates Limited	Bugbrooke Mills, Northampton, NN7 3QH	20,729.33
CH01	H M Revenue & Customs (C/Tax)	Blackburn House, Old Hall Street, Hanley, Stoke-on-Trent, ST1 3DF	4,342.92
CH02	H M Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	3,132.00
CH03	Herald Plastic Limited	Unit G, Anglian Industrial Estate, Alcock Road, Barling, Essex, IG11 0EQ	3,861.67

**Bowcock & Pursall**3 Ridge House  
Ridge House DriveFestival Park,  
Stoke on Trent ST1 5SJ

/DXY 7013700 UAN117/2009

Signature



Date

07/01/09

**A & A Wholesale Supplies (UK) Ltd**  
**B - Company Creditors**

Key	Name	Address	
CH04	H M Revenue & Customs (PAYENIC)	Debt Management - Stoke Office, Blackburn House, Old Hall Street, Hanley, Stoke-on-Trent ST1 3DF	9,312.81
CH05	Hall & Wood House Limited	The Brewery, Blandford St Mary, Dorset, DT11 9LS	1,195.50
CI00	IBCO Limited	Lord Worth Street, Hulme Hall Lane, Manchester, M40 8ND	3,114.50
CI01	ICS UK Limited	Neville Road, Bradford, BD4 8TU	1,734.56
CI00	J N Dairies Limited	115 Millfields Road, Wolverhampton, WV4 6JQ	221.02
CI01	James T Blakeman & Co Limited	Millennium Way, High Carr Business Park, Newcastle under Lyme, ST5 7UF	893.20
CI02	Jenks Fields Brookers Limited	10 Haddenham Business Park, Aylesbury, Buckinghamshire, HP17 8LJ	1,366.56
CK00	Kara Foodservices	Park Seventeen, Moss Lane, Whitefield, Manchester, M45 8FJ	0.00
CK01	Kingdom Cheese Company Limited	c/o Shumanns Solicitors, 120 Wellington Street, Leeds, West Yorkshire, LS1 4LT	5,270.37
CK02	Kerry Foods	Godley Hill Road, Godley, Hyde, Cheshire, SK14 3BR	1,412.80
CK03	Knight & Sons (Solicitors)	The Brampton, Newcastle-under-Lyme, ST5 0QW	707.82
CL00	Lancashire Foods Limited	c/o Thomas Higgins & Co, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	82.25
CL01	Ali Reza Lakasari	10 Langley Close, Newcastle-under-Lyme, Staffordshire, ST5 7UE	68,323.00
CL02	Jen Fat Loon Chinese Supermarket	Unit 5, Westmill Street, Hanley, Stoke-on-Trent, ST1 3EL	80.91
CL03	LB Bookkeeping	4 Pennycuik Avenue, Tunstall, Stoke-on-Trent, ST6 4SD	460.00
CL04	Lewis Bros.	Bewsey Industrial Estate, Bewsey, Warrington, Cheshire, WA5 0LJ	505.88
CL05	Mrs Denise Jane Lakasari	10 Field Rise Road, Titensor, Stoke-on-Trent, ST12 8LJ	230,000.00
CM00	The Meadow Cheese Co Limited	c/o Colace UK Services Limited, Egale 1, 80 St Albans Road, Watford, WD17 1RP	11,518.04
CM01	Marston Group Limited	Enforcement Centre, 1st Floor, Tameway Tower, 48 Bridge Street, Walsall WS1 1JZ	0.00
CM02	Moortcroft Debt Recovery Limited	PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	528.44
CM03	McCain Food Limited	Havers Hill, Scarborough, North Yorkshire, YO11 3BS	2,549.12
CM04	Meadowvale Foods	Wrexham Road, Malpas, Cheshire, SY14 7EJ	6,045.40
CM05	Meat Zone	1A Welbardsdale Close, Portrack Interchange Bus. Park, Off Holme House Road, Stockton-on-Tees, TS18 2SL	7,168.75
CM06	Midland Food Supplies	Unit 20, 30 Raine Way, Qadby, Leicester, LE2 0UB	2,899.60
CM07	Minster Fine Foods Limited	Park View House, 16 South Street, Bourne, Lincolnshire, PE10 9LT	5,056.70
CM08	Moorside Catering Equipment	Moorside House, Lane Side, Wilsden, Bradford, BD15 0LZ	51.12
CM00	Nichols plc via Vinto Soft Drinks	Laurel House, Woodlands Park, Ashton Road, Newton-le-Willows, Merseyside WA12 0HH	3,011.76
CN01	Nomine	Mineva House, Edmund Hailey Road, Oxford Science Park, Oxford, OX4 4DQ	92.00
CN02	NIG Commercial Credit Department	Worldwide House, Thorpe Wood, Peterborough, PE3 6SB	0.00
CN03	Norm Packaging UK Limited	c/o HSBC Invoice Finance, Farmcombe Road, Worthing, West Sussex, BN11 2BW	6,058.39
CN04	Npower Business	PO Box 583, Hull, HU5 1YU	2,441.08
CN05	Newstead Insurance	Newstead House, Alder Flat Drive, Trentham, Stoke-on-Trent, ST4 8XB	3,307.50
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	2,637.78
CO01	Food Service Limited	Radiford Fields Industrial Estate, Oswestry, SY10 8HA	2,652.60
CP00	Paragon Quality Foods Limited	c/o Colace UK Services Limited, Egale 1, 80 St Albans Road, Watford, WD17 1RP	30,366.55
CP01	PCS-AMICO Limited	Group Offices 8/9, Wakefield Commercial Park, Horbury Bridge, Wakefield, West Yorkshire WF4 5NW	8,875.95
CP02	PASCO Spices & Herbs	Bridge House, Makenfield Way, Ince, Wigan, WN2 2PR	1,040.00
CP03	Premier International Foods	Bridge Foods UK Limited, Bridge Road, Long Sutton, Spalding, Lincolnshire PE13 9EQ	1,616.32

**Bowcock & Pursall**  
Ridge House Drive  
Festival Park,  
Stoke on Trent ST1 5SJ  
(IDX 701708 HANLEY2)

Signature

Date

07/01/09

**A & A Wholesale Supplies (UK) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CQ00	Quality Foods Cash & Carry	Quality House, Eldenhome Street, Bradford, West Yorkshire, BD3 9JX	18,092.87
CR00	Rectory Foods Limited	c/o Thomas Higgins & Co, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	1,555.20
CR01	Rank Hovis	Lincoln Road, High Wycombe, Bucks, HP12 3QS	24,293.68
CR02	Richmond Paper Co Ltd	1-3 Forge Street, Liverpool, L20 8JG	3,672.46
CR03	Riteprice Limited	Barstone House, Unit 38A, Croydon Street, Leeds, West Yorkshire LS11 9RT	34.17
CS00	J C Sudders Limited	PO Box 2297, Romford, Essex, RM4 1AW	23,343.87
CS01	Scottall Debt Collecting Services	Spectrum Building, 3rd Floor, 55 Blythswood Street, Glasgow, G2 7AT	458.80
CS02	Star Catering Supplies Ltd	Forest Trading Estate, Unit 6-8 Priestley Way, Walthamstow, London, E17 6AL	2,231.99
CS03	Saputo Cheese (UK) Limited	The Creamery, Aberarad, Newcastle Emlyn, Carmarthenshire, SA38 9DQ	33,544.00
CS04	Smith Bateson	Stronghold House, Killing Road, Knowsley Business Park, Merseyside, L34 9HQ	5,794.02
CS05	Stoke-on-Trent City Council	Business Rates, Swann House, Bootham Road, Stoke-on-Trent, ST14 4SX	3,250.50
CS06	Stoke-on-Trent City Council	Regulatory Services, Hanley Town Hall, Albion Street, Hanley, Stoke-on-Trent ST1 1XP	0.00
CS07	Seatek UK Limited	1 Billingsgate Market, Trafalgar Way, London, E14 5TG	1,809.82
CS08	J Sykes & Sons Limited	New Smithfield Market, Whitworth Street East, Manchester, M11 2WP	9,974.00
CS09	Serna Foods Ltd	Unit 1-2 St George's Ind. Estate, White Hart Lane, Wood Green, London, N22 5QL	2,010.25
CT00	Tranfield of Cumbria	Main Street, Shap, Penrith, CA10 3PW	25,585.00
CT01	Tulip Limited	c/o Lovetts plc (Solicitors), Bramley House, The Guildway, Old Portsmouth Road, Guildford, GU3 1LR	30,563.20
CT02	3663	Credit Control Department, Black Moss Lane, Scarisbrick, Ormskirk, L40 9RW	1,647.84
CV00	Vievy NV	Korte Maile 3, Havennummer 4245F, B-9042 GENT, BELGIUM	4,804.80
CV01	Vehicles Technical Services	Unit 6 Lowfield Drive, Centre 500, Wolsanton, Newcastle-under-Lyme, ST5 0UJ	1,018.58
CV02	Vaian Catering Ltd	37-43 Mill Mead Ind. Centre, Mill Mead Road, Tottonham, London, N17 9QU	4,838.00
CV03	Vanguard Commercialis	Silver Birches, Meaford, Stone, Staffordshire, ST15 0QT	8,025.41
CV04	Valentino's Cash & Carry	91-92 Charles Henry Street, Digbeth, Birmingham, B12 0SJ	237.96
CV05	Virgin Media	PO Box 333, Swansea, SA7 9ZJ	13.67
CW00	Westmill Foods	26 Crown Road, Enfield, Middlesex, EN1 1DZ	5,989.20
CW01	V A Whitley	Milward House, Fir Street, Heywood, Lancashire, OL10 1NW	3,474.31
CW02	G R Wright & Sons Ltd	Ponders End Mills, Enfield, Middlesex, EN3 4TG	8,642.00
CW03	Woodward Foodservice Limited	c/o Wilkin Chapman Solicitors, PO Box 16, Town Hall Square, Grimsby, DN31 1HE	29,038.72
104 Entries Totalling			955,665.79

**Bowcock & Pursall**

3 Ridge House  
 Ridge House Drive  
 Festival Park,  
 Stoke on Trent ST1 5SU  
 (DX 701708 HANLEY 2)

Signature



Date 07/01/09

A & A Wholesale Supplies (UK) Ltd  
C - Shareholders

HL00 Mohamad R Laksari  
HL01 Soraya J Laksari

Canada  
Sheffield

2 Entries Totalling

80  
20  
100

**Bowcock & Pursaill**  
3 Ridge House  
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Festival Park  
Stoke on Trent ST1 5SJ  
(DX 701 708 HANLEY 2)

Signature





Date

07/01/09