

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



1 Company details

Company number 0 5 5 3 9 1 6 2
Company name in full A C Produce (Imports) Limited

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

2 Liquidator's name

Full forename(s) Constantinos
Surname Pedhiou

3 Liquidator's address

Building name/number Wenta Business Centre
Street
Post town 1 Electric Avenue
County/Region Enfield
Postcode E N 3 7 X U
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 2 4 0 4 2 0 1 7

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 5 0 5 2 0 1 7

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.

Contact name	Rizwana Patel
Company name	CKP Insolvency Ltd
Address	Wenta Business Centre
Post town	1 Electric Avenue
County/Region	Enfield
Postcode	E N 3 7 X U
Country	
DX	
Telephone	020 8150 3730

**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

A C Produce (Imports) Limited

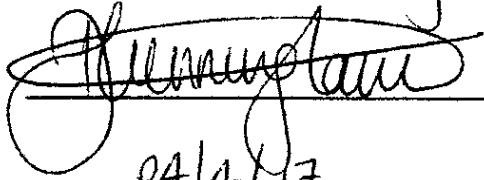
on the 24 April 2017

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 true.

Full Name Dorena Cunningham

Signed 

Dated 24/4/17

A C Produce (Imports) Limited
Statement Of Affairs as at 24 April 2017

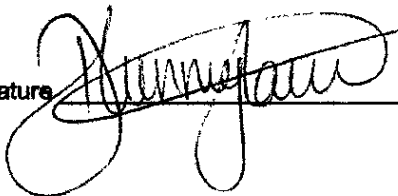
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Office Furniture & Equipment	350.00	Uncertain
Fixtures, Fittings & Equipment	795.00	Uncertain
Motor Vehicles	9,800.00	Uncertain
Book Debts	128,398.54	119,491.55
Cash at Bank	44,020.81	44,020.81
Cash in clients' accounts	37,214.71	37,214.71

Uncharged assets:

Estimated total assets available for preferential creditors	200,727.07
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Signature



Date

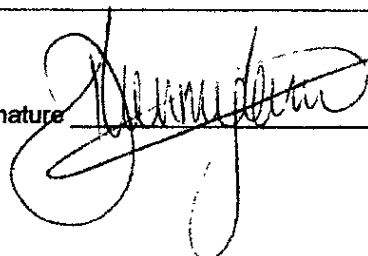
24/4/17

A C Produce (Imports) Limited
Statement Of Affairs as at 24 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	200,727.07
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	200,727.07
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	200,727.07
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	200,727.07
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	200,727.07
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	200,727.07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	293,579.55
Employees	Uncertain
Connected Parties	82,517.00
	<u>376,096.55</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(175,369.48)
Estimated deficiency/surplus as regards creditors	(175,369.48)
Issued and called up capital	
Ordinary Shareholders	99.00
	<u>99.00</u>
Estimated total deficiency/surplus as regards members	(175,468.48)

Signature



Date

24/4/17

CKP Insolvency Ltd
A C Produce (Imports) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ark Pest Control Ltd	1 Lagoon Road, Kent, BR5 3QX	78.00
CA01	Attila Frozen Foods Ltd	A3 - 4 New Cov Gdn Market, London, SW8 5HH	3,016.26
CA02	Avensure	Employment & Health & Safety, Longcroft House, 2-8 Victoria Avenue, London, EC2M 4NS	422.85
CB00	BCM Group PLC	Units 9-10 Victory Business Centre, Fleming Way, Isleworth, Middlesex, TW7 6DB	260.28
CB01	Bevington Salads Ltd	D57-58 New Covent Garden Market, London, SW8 5JX	21,162.40
CB02	Borta Italia Ltd	8 Theobald Street, Borehamwood, Herts, WD6 4SE	5,523.95
CB03	British Telecom	BT Telephone Payment Centre, Durham, DH98 1BT	681.29
CC00	Casearia Casablanca SRL	Via S. Anastasia Km.2, 4022, Fondi, LT, Italy	1,363.81
CC01	Complete Food Safety	180 Severalls Ave, Chesham, Buckinghamshire, HP5 3EN	113.40
CC02	Covent Garden Market Authority	Covent House, New Cov Gdn Market, London, SW8 5NX	20,070.34
CC03	Amelio Cozzi	13 Osidge Lane, London, N14 5JD	28,477.33
CD00	Danbury Oils Ltd	Viking House, Beenbridge Ind Estate, Heybridge, Maldon, Essex	4,650.00
CD02	Doherty Associates	2nd Floor, Merlin House, 20 Belmont Terrace, London, W4 5UG	330.00
CD03	Dave Parish Auto's	Arch 60, Eastern Triangle, New Covent Garden Market, SW8 599	2,373.99
CD04	Dutch Direct Ltd	15a Upper Stone Street, Maidstone, ME15 6EU	10,731.10
CE00	European Salads Company Ltd	C53 54 Fruit & Veg Market, New Covent Garden Market, London, SW8	4,237.34
CF00	Fayrefield Foods Ltd	Englesea House, Barthomley Road Crewe, Cheshire, CW1 5UF	4,755.00
CF01	Frances Overall Machinery	Pennypot Work Shop, Wethersfield, Braintree, Essex, CM7 4EP	112.80
CF02	Fresh4U Produce Ltd	Unit Ncg2 Western, International Market, Hayes Road, London, UB2 5XJ	3,912.00
CF03	Flower & White	Unit B1, Halesfield 11, Telford, TF7 4PH	351.00
CG00	Gilgrove Ltd	c 144 -147 New Cov Gdn Mkt, London, SW8 5JJ	16,778.09
CG01	Goodness Foods	South March, Daventry, Northants, NN1 4PH	3,101.24
CG02	George Hay & Company	83 Cambridge Street, Pimlico, London, SW1V 4PS	5,861.45
CH00	H G Walkers Ltd	D 130-131 Fruit & Veg Mkt, New Covent Garden, London, SW8 5LL	14,179.09
CJ00	Jennychem	Jennychem House, Sort Mill Road, Sort Mill Road, Kent, ME6 5UA	101.40
CL00	Linde Material Handling S/E Ltd	Affinity Point, Glebeland Road, Surrey, GU15 3BU	259.17
CL01	L I Swannell	26 Heath Road, Warboys, Cambs, PE28 2TQ	22,980.00
CL02	London Fresh Ltd	D63 - 64 Fruit & Veg Market, New Covent Garden Market, London, SW8 5LL	553.00
CM00	Michael I. Holdsworth Ltd	T/A Holdsworth, Hp Care Pack Sales, Po Box 35, Skipton, BD23 9AX	5,492.56

Signature

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24 April 2017 14:34

**CKP Insolvency Ltd
A C Produce (Imports) Limited
B - Company Creditors**

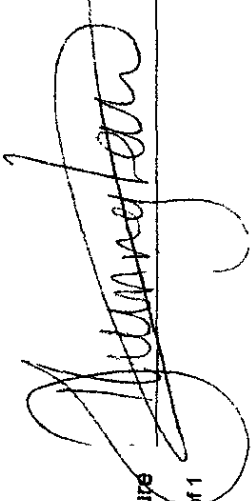
Key	Name	Address	£
CM01	Med Food Wholesale Ltd	Unit 9, Bethune Road, Park Royal, London, NW10 6NJ	3,615.00
CM02	Mushroom Man Co.Uk Ltd	Unit D61, New Covent Garden Market, London, SW8 5LL	3,802.70
CN00	Navman Wireless	IC 2 Keele University Science Park, Keele, Staffordshire, ST5 5NH	194.40
CN01	Neil Brown	Pavilion Stand 9, Fruit & Veg Market, New Covent Garden Market, London, SW8 5NX	16,070.04
CP00	P & I Fruits Ltd	C 170 - 171 New Cov Gdn Market, London, SW8 5JJ	14,541.02
CP01	P & I Side Salad Ltd	Stands D63-D64, New Covent Garden Market, London, SW8 5LL	25,761.88
CP02	Premier Fruit Ltd	C 38-39 New Cov Gdn Market, London, SW8 5JJ	4,067.18
CP03	Protech Uk Ltd	Unit 2 Trenton House, 59a Imperial Way, Croydon, CR0 4RR	112.50
CP04	Prime Veg Limited	83 Cambridge Street, London, SW1V 4PS	54,039.67
CR00	Root7 Produce Ltd	3rd Floor, 14 Hanover Street, London, W1S 1YH	5,512.05
CS00	St. Mickalos Co Ltd	30 Wantless Road, London, SE24 0HW	6,116.96
CS01	St Mina International	Office No NCF1, Western International Market, Hayes Road, UB2 5XJ	1,292.55
CS02	Shire Leasing PLC	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire	1,066.66
CS03	Sicily Food Ltd	29 Limefree Walk, London, SW17 9NY	1,180.00
CS04	S Thorogoods & Sons Ltd	D50 - 52, Fruit & Veg Market, London, SW8 5LL	11,326.59
CT00	The Capital Dairy Company Ltd	17 Thames Road, Barking, Essex, LG11 0HS	11,437.08
CT01	The Divine Water Company Ltd	1 Sybron Way, Millbrook Business Park, Crowborough, East Sussex, TN6 3DZ	132.19
CT02	The Fresh Olive Company Ltd T/A	74 Long Drive, Greenford, Middlesex, UB6 8LZ	2,937.60
CT03	Thomson Produce Ltd	Suite F 236 240, Fruit & Veg Market, London, SW8 5EE	1,033.50
CU00	Urschel International Ltd	Tiber Way, Meridian Business Park, Leicester, LE19 1QP	485.64
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	752.24
CW00	Wandsworth Borough Council	Business Rates Centre, Liberata, P O Box 51511, London, SE1 9ZN	15,604.46
CW01	Wild Harvest	Units B59-64, New Covent Garden Market, London, SW8 5HH	15.20
CW02	Worldwide Exotics Ltd	C25 27 Fruit & Veg Market, New Covent Garden Market, London, SW8 5JJ	13,070.30
53 Entries Totalling			376,096.55

Signature _____

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A C Produce (Imports) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Dorina Teresa Cunningham	15 Morton Way, London, N14 7HS	0	50	0	50
HC01	Mr Alfredo Antonio Cozzi	13 Osidge Lane, London, N14 5JD	0	49	0	49
2 Entries Totalling						99

Signature 
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