

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**07977654****25537374 Limited Formerly Robert Coupe Limited T/A All Fresh Produce**

We,
Christopher Ratten
Baker Tilly Business Services Limited
3 Hardman Street
Manchester M3 3HF

Jeremy Woodside
Baker Tilly Business Services Limited
3 Hardman Street
Manchester M3 3HF

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 19 June 2014

Signed
Christopher Ratten

Jeremy Woodside

Dated 20 June 2014
Baker Tilly Business Services Limited
3 Hardman Street
Manchester M3 3HF
Ref CRJR\MW

For Official Use

Insolvency Sect

Post Room

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

**25537374 LIMITED FORMERLY ROBERT COUPE LIMITED
T/A ALL FRESH PRODUCE**

Statement as to affairs of 25537374 Limited Formerly Robert Coupe Limited
T/A All Fresh Produce

on the 19th day of June 2014 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 Robert Coupe

Signed  _____

Dated 19/6/14 _____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Leased Assets – Motor Vehicles	115,100	74,000
Less Amounts Owing - Hitachi	(68,868)	(68,868)
	<u>46,232</u>	<u>5,132</u>
Assets Subject to Fixed Charge		
Book debts	125,287	93,965
Goodwill	12,375	0
Less Amounts Owing to Royal Bank of Scotland Invoice Finance	(42,712)	(42,712)
	<u>94,950</u>	<u>51,253</u>
Assets Subject to Floating Charge		
Book debts (Surplus from Above)	94,950	51,253
Leased Assets (Surplus from Above)	46,232	5,132
Office Equipment	13,783	337
Plant and Machinery	26,501	7,532
	<u>181,466</u>	<u>64,254</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>181,466</u>	<u>64,254</u>

Signature  _____

Date: 19/11/14

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		64,254
Liabilities		
Wages	(13,940)	(13,940)
Estimated Surplus (Deficiency) as regards preferential creditors		50,314
Estimated prescribed part of net property (to c/f)		(13,063)
Estimated total assets available for floating charge holders		37,251
Debts secured by floating charge		(30,000)
Estimated Surplus (Deficiency) of assets after floating charges		7,251
Estimated prescribed part of net property (b/d)	13,063	13,063
Total assets available to unsecured creditors		20,314
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(3,357)	
Employees	(85,000)	
HM Revenue and Customs	(35,000)	
Trade and Expense Creditors	(87,303)	
		(210,659)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(190,345)
Share Capital		
Oncore Foodservice Solutions Limited	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(190,445)

Signature 

Date. 19/6/14

B COMPANY CREDITORS - ROBERT COUPE LIMITED

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)	Amount of debt £	Details of any security held	Date security given	Value of security £
B Cookson Limited	Caxton Road, Fulwood Preston PR2 9ZB	20,453 00			0 00
Brown, Robert (Mr)	45 Kent road Blackpool FY1 5HH	8,580 00			0 00
Burnhall Commercials Limited	Unit 5a Main Avenue, Burnhall Industrial Estate Fleetwood FY7 8RS	1,239 87			0 00
Carron Lodge Limited	Park Head Farm, Ingiewhite Nr Preston PR3 2LN	2,743 11			0 00
Chadwick Insurance	463 Waterloo Rd, Blackpool, Lancashire FY4 4BW	2,600 00			0 00
Clifton Dairies Limited	Ambrose Farm, Woodplupton, Preston Lancashire FY4 5GU	4,837 68			0 00
Conlon, M (Mr)	40 Lythgoe Avenue, Fulwood Preston PR2 3SB	2,653 84			0 00
Coman, Martin (Mr)	47 Linden Place, Bispham, Blackpool Lancashire FY2 9AB	5,970 00			0 00
Coulton's Bread Limited	Unit G5/G6, Liver Ind Estate, Long Lane Liverpool L9 7ES	1,210 32			0 00
EAS Electrical Engineers	28 Siding Road, Fleetwood Lancashire FY7 6NS	410 77			0 00
Fylde Fresh & Fab Limited	Stanley Villa Farm, Back Lane, Weeton Preston PR4 3HN	2,176 68			0 00
Guardian SIPP re J Garner	Guardian House, Capricorn House, Blakewater Road Blackburn BB1 5QR	6,249 99			0 00
H M Revenue & Customs	Insolvency Operations , Queens Dock Liverpool L74 4AF	0 00			0 00
H M Revenue & Customs	Voluntary Arrangement Service, Durrington Bridge, Barrington Road, Worthing West Sussex BN12 4SE	35,000 00			0 00
Hitachi Capital	11 Albion Street Leeds LS1 5ES	68,868 00	Motor vehicles		74,000 00
Hopkinson, S (Mr)	22 Gordon Road, Fleetwood Lancashire FY7 6EU	0 00			0 00
Hopwell's Limited	Glaidsdale Drive, Bilbrough Nottingham NG8 4LU	2,520 00			0 00
Houghton, M (Ms)	4 Hey's Street, Thornton Cleveley Lancashire FY5 4HN	1,288 00			0 00
Ingles Dawndew Salad	Fouldrey Avenue, Poulton Lancashire FY6 7HE	414 98			0 00
J Coulthurst	Kenyons Farm, Gough Lane, Bamber Bridge Preston PR5 6AR	4,593 73			0 00
Jonson, P (Mr)	41 Fairway, Rossall Lancashire FY7 8QZ	644 00			0 00
Linroyale Potatoes	Mayfield Farm, West Stockwith Doncaster DN10 4BE	3,947 00			0 00
Macaskill, I (Mr)	118 Beach Road, Fleetwood Lancashire FY7 8PQ	0 00			0 00
Magnesson, R (Mr)	11 Westfield Avenue, Fleetwood Lancashire FY7 7NB	1,035 00			0 00
Matley, Kevin (Mr)	23 Arden Green, Fleetwood Lancashire FY7 7HZ	7,504 00			0 00
Matthews, David (Mr)	1 Leckhampton road, Blackpool Blackpool FY1 2NB	1,680 00			0 00
Mears, D (Mr)	66 Washington Avenue, Blackpool FY2 0PP	16,324 00			0 00
N Power	PO Box 209, wetherby Road, Scarcroft Leeds LS14 3WX	3,500 00			0 00
National Westminster Bank Plc		30,000 00	Debenture	29/03/2012	30,000 00
Oncore Foodservice Solution	Millenium City Park, Millenium Road Preston PR2 5BL	3,356 50			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Riches, Leslie (Mr)	7 Harrow Avenue, Fleetwood Lancashire FY7 7HD	2,282 53			0 00
Ronson, David J (Mr)	78 Gordon Road Fleetwood FY7 6UF	4,246 17			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Royal Bank of Scotland Invoice Finance	3rd Floor, 1 Spinningfields Square Manchester M3 3AP	42,712 00	All assets debenture	30/04/2012	42,712 00
Sharrocks Fresh Produce Limited	Redscar business Park, Tustin Way Preston PR2 5LX	18,944 43			0 00
Shawcross, Thomas (Mr)	74 Blakiston Street, Fleetwood Lancashire FY7 6EW	1,857 71			0 00
Stockdale, M (Mr)	411 Lytham Road Blackpool FY4 1JD	16,324 00			0 00
Swaby, Karl J (Mr)	19 Westfield Avenue Fleetwood FY7 7NB	8,280 00			0 00
T Dobson & Sons Limited	Unit 1 Caxton Road, Fulwood Preston PR2 9ZB	7,229 80			0 00
Thompson Packaging Limited	Unit 9 drumhead Road, Chorley Nth Business Park Chorley PR6 4NW	69 60			0 00
Thornton Facilities Management Ltd	Hillhouse International Business Park, P O Box 4, Thornton, Cleveleys Lancs FY5 4QD	274 05			0 00
Towers & Gornall	Abacus House, The Popewalk, Garstang Lancashire PR3 1NS	1,140 00			0 00
Towler, Lillian (Mrs)	230 Anchorsholme Lane East, Thornton-Cleveleys, Blackpool Lancashire FY5 3BP	9,212 00			0 00
United Utilities (*RTS*)	P O Box 50, Warrington Lancashire WA55 1AQ	2,060 00			0 00
VEOLIA ENVIRONMENTAL SERVICES	THE DRIVE, WARLEY, BRENTWOOD, ESSEX, CM13 3BE	687 70			0 00
Whitaker, Sheena Joanne (Mrs)	52 Queens Walk, Thornton-Cleveleys Lancashire FY5 1JW	4,416 00			0 00
Whitelock, T (Mr)	Flat 2 344 Queens Promenade, Blackpool Lancashire FY2 9AB	5,355 00			0 00
Wood, Kerry P (Mr)	5 St Anthony's Place, Blackpool Lancashire FY1 3RG	1,288 00			0 00

Signature  Date 19/6/14

C SHAREHOLDERS - ROBERT COUPE LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Robert Coupe	Unit 3 millennium Park, Millennium Road, Preston PR2 5BL	Ordinary	1 00	100	1 00	100 00
						Total:	100.00

Signature RC Date. 18/6/14
RC