

The Insolvency Act 1986

**Notice of statement of affairs****2.16B**

Name of Company <b>Sunscoop Products Limited</b>	Company number <b>02393027</b>
In the <b>Bristol District Registry</b> <small>[full name of court]</small>	Court case number <b>222AA of 2008</b>

(a) Insert name(s) and address(es) of administrator(s)

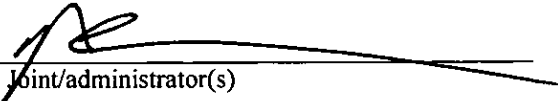
I/We (a) Simon Edward Jex Girling and Graham David Randall of BDO Stoy Hayward LLP  
Fourth Floor, 1 Victoria Street, Bristol, BS1 6AA

Attach a copy of:-

\* Delete as applicable

- \* the statement(s) of affairs;
  - \* the statement(s) of concurrence;
  - \* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company.

Signed

  
Joint/administrator(s)

Dated

27 February 2009**Contact Details:**

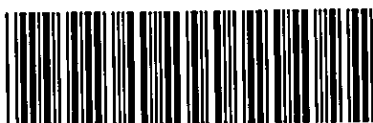
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

BDO Stoy Hayward LLP, Fourth Floor, 1 Victoria Street,	
Bristol, BS1 6AA, .	
Our Ref    SEG/MDE/2078/J1/E4	Tel 0117 930 1500
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



\*APJTH7VU\*

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04/03/2009

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COMPANIES HOUSE

WEDNESDAY

## Statement of affairs

Name of Company <b>Sunscoop Products Limited</b>	Company number <b>02393027</b>
In the <b>Bristol District Registry</b> <small>[full name of court]</small>	Court case number <b>222AA of 2008</b>

(a) Insert name and address of registered office of the company

Statement of affairs of (a) Sunscoop Products Limited whose registered office is situated at One Victoria Street, Bristol, BS1 6AA.

(b) Insert date

On the (b) 13 November 2008, the date that the company entered administration.

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 13 November 2008 the date that the company entered administration.

Full name Kenneth Hubert Thomas  
Signed Thomas  
Dated 12/12/08

# A - Summary of Assets

## Assets

Assets subject to fixed charge:

Please see Venture's charge and  
ASBC's second charge

	Book Value £	Estimated to Realise £
<u>Fixed Assets - WDV</u>		
Plant	276,964	140,000 +
Computers	17,411	} 5000
Furniture & Fittings	12,689	
<u>Stocks</u>		
Raw Materials	22,074	15,000
Finished Goods	12,628	10,000
Packaging mat'ls + plates	172,266	20,000
<u>Debtors</u>		
Trade	819,474	800,000
CIM Deposit	28,296	-
CT Brands	80,451	-
Food Focus	1641,956	-
<u>Prepayments</u>		
Property Rates	1420	1420
Estimated total assets available for preferential creditors	3,085,629	1,036,420

Signature

*James*

Date

8/12/08

# A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 1036420
<b>Liabilities</b>	
Preferential creditors:- <i>net wages only</i>	£ 11091
Estimated deficiency/surplus as regards preferential creditors	£ 1025329
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges <i>Verkhu 558675 + 4586</i> <i>525000</i> <i>1,083,675</i> <i>231646</i>	£ 1315321
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital <i>share cap 25000</i> <i>share prem. 165000</i>	£ 190000
Estimated total deficiency/surplus as regards members	£

Signature *Pranee* Date *27/10/08*

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**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming

[illegible]Date 8/12/08

