

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company A C Wellard & Partners Limited

Company number 02467256

In the High Court of Justice (full name of court)

Court case number 4119 of 2015

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

We
Alan J Clark
Carter Clark
Recovery House

15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Jamie Taylor
Begbies Traynor
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex SS1 2EG

attach a copy of -

*Delete as
applicable

*the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

6/10/15

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

Alan J Clark
Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

DX Number

020 8524 1447
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



A25

29/10/2015
COMPANIES HOUSE

#59

THURSDAY

Statement of affairs

Name of Company A C Wellard & Partners Limited	Company number 02467256
In the High Court of Justice Companies Court	Court case number 4119 of 2015

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

Statement as to the affairs of (a) A C Wellard & Partners Limited

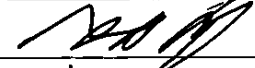
on the (b) 23 June 2015 , the date that the company entered administration

(b) Insert date

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) 23 June 2015 the date that the company entered administration

Full name MATTHIAS TIMOTHY HAYES

Signed 

Dated 21/9/15

Insolvency Act 1986

A C Wellard & Partners Limited
Estimated Statement Of Affairs as at 23 June 2015

	Book Value £	Estimated to Realise £	£
ASSETS			
Leasehold Land & Property	141,628 00	Uncertain	
Goodwill	1,979 00	10,000 00	
Book Debts	297,683 14	178,609.88	
Barclays Bank Plc		(219,631 00)	
Deficiency c/d		(31,021 12)	
Motor Vehicles	14,500 00	14,500 00	
Lombard North Central Plc		(16,954 00)	
Deficiency c/d		(2,454 00)	
Plant & Equipment	105,452 00		54,500 00
Motor Vehicles	96,756 00		39,500 00
			94,000.00
LIABILITIES			
PREFERENTIAL CREDITORS -			
			NIL
			94,000 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL
			94,000 00
Estimated prescribed part of net property where applicable (to carry forward)			21,800 00
			72,200 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
Deficiency b/d		31,021 12	
			31,021 12
			41,178 88
Estimated prescribed part of net property where applicable (brought down)			21,800 00
			62,978 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Deficiency b/d		2,454 00	
Trade & Expense Creditors		1,811,134 16	
HMRC - PAYE/NIC		64,361 47	
HMRC - VAT		9,304 05	
			1,887,253 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			(1,824,274 80)
			(1,824,274 80)
Issued and called up capital			

Insolvency Act 1986

A C Wellard & Partners Limited
Estimated Statement Of Affairs as at 23 June 2015

	Book Value £	Estimated to Realise £	£
Ordinary Shareholders		70,000 00	
			70,000 00
TOTAL SURPLUS/(DEFICIENCY)			<u><u>(1,894,274 80)</u></u>

Carter Clark
A.C.Wellard & Partners Limited
B - Company Creditors

Key	Name	Address	£
CA01	Arco	Cray Ave, Orpington, Kent, BR5 3QB	504 00
CA06	Absolute Graphix	Unit 6 Swanton Farm, Swanton Lane, Lydden, Kent, CT15 7EY	1,284 40
CA07	Acorn Labels	15 & 17 Burrell Road, St Ives, Cambs, PE27 3LE	2,323 80
CA08	Actionpoint Packaging	Chestnut Court, Otterham Quay, Rainham, Gillingham, Kent	13,722 65
CA09	Andy Graphix Ltd	Unit 7 The Glenmore Centre, Pent Road, Shearway Business Park, Folkestone, Kent, CT19 4RJ	67 20
CA0A	AWM Potatoes Ltd	Cressing Park Farm, Brantree Road, Cressing, Brantree, Essex, CM77 8JB	10,878 00
CA0B	A G Axton & Sons	127/131 Albert Road South, Southampton, SO14 3FR	69 00
CA0C	Afinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	0 00
CA0D	AS Import	3 Rue De L'Eglise, 66 680 Canohes, FRANCE	59,273 94
CA0E	Asset Alliance Limited v/a Total Reefer	Alliance House, 85 Main Street, Newmains, ML2 9BG	3,735 13
CA0F	Actionpoint	Chestnut Court, Otterham Quay Lane, Rainham, ME8 8AS	0 00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	21 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB03	Berries	Chartway Street, Maidstone, Kent, ME17 3JA	44,924 85
CB04	Biffa Municipa Ltd	Lakeside Pavillion, Chaucer Business Park, Watery Lane, Kemsing, Sevenoaks	3,648 38
CB05	Boarderwell Ltd	25a Singledge Lane, Whitfield, Dover, Kent, CT16 3EL	834 00
CB06	Break Bros Ltd	P O Box 222, Ashford, Kent, TN24 8ZL	23 71
CB07	Bruce White Ltd	C58-59, Fruit & Veg Market, New Covent Garden, London, SW8 5JJ	188 78
CB08	Berendsen	PO Box 6114, Basingstoke, RG24 8JP	3,100 93
CB09	Bowlender Limited	Mill House, Sawley, Clitheroe, BB7 4LE	1,027 49
CB0A	Bowlender Limited	C/O Forbes Solicitors, Rutherford House, 4 Wellington Street (st Johns), Blackburn, Lancashire, BB1 8DD	1,056 14
CB0B	Barclays Bank plc (I D)	Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP	149,489 47
CB0C	Barclays Bank plc	1 Churchill Place, London, E14 5HP	67,887 89
CC01	C/M Hayes	September Place, Downs Road, East Studdal, Dover, Kent, CT15 5BX	3,006 00
CC04	Chapple Farm Eggs Limited	Chapple Farm, Gifford Road, Normandy, Surrey, GU3 2AU	2,000 00
CC05	C J Bean & Son	Links Farm, Worth, Sandwitch, Kent, CT14 0BG	6,993 38
CC06	Carlise Refrigeration	Brunthill Road, Kingstown Ind Estate, Carlise, Cumbria, CA3 0EH	9,894 63

Signature

Carter Clark
A.C.Wellard & Partners Limited
B - Company Creditors

Key	Name	Address	£
CC07	Channel Weighing ITD	16 Chislet Close , Lakes View Int Business Park, Hersden, Canterbury, Kent	340 80
CC08	C-Mech Services Ltd	Unit 2 D2 Trading estate , Castle Road, Eurolink, Sittingbourne, Kent, ME10 3RH	557 88
CC09	BMW Group	Ferry Approach, Maison Dieu Road, Dover, Kent, CT16 1QQ	1,815 08
CC0A	Compact & Bale Ltd	Unit 6 The Hop Kils, Goblands Farm Business Centre, Court Lane, Hadlow Tonbridge, Kent, TN11 0LT	442 60
CC0B	Coolload Ltd	27 Ryder Street, Cardiff, South Glamorgan, CF11 9BS	36 00
CC0C	CVME Rental Ltd	Aylesham Ind Estate, Aylesham, Canterbury, Kent, CT3 3EP	7,781 04
CC0D	C & M Hayes	September Place , Downs Road, East Studdal, Dover, Kent, CT15 5BX	5,565 00
CC0E	C & V Tucker	Brecon , Cherry Lane, Mongeham, Deal, Kent, CT14 0HG	856 96
CC0F	CelaVita B V	PO Box 22, 8090 AA Wezep, the Netherlands	0 00
CC0G	Carlisle Refrigeration	Brunthill Road, Kingstown Industrial Estate, Carlisle, Cumbria, CA3 0EH	9,894 63
CD02	Dover Council	White Cliffs Business Park, Whitfield, Dover, Kent, CT16 3PJ	4,752 75
CD03	Dover Glass Centre	2 A Brookfield Avenue, Dover, Kent, CT16 2AH	72 00
CD04	P F Dunford	58 Beresford Road, River, Dover, Kent, CT17 0QR	284 50
CD05	Dover College	Effingham Crescent, Dover, Kent	1,114 91
CE00	East Kent Components	1 Poulton Close, Dover, Kent, CT17 0HL	1,364 15
CE01	E K Fire Protection Ltd	72 Deanwood Road, River, Dover, Kent, CT17 0NU	81 06
CE02	Eclipse Scientific Ltd	Sands Mill, Huddesfield Road, Mirfield, West Yorkshire, WF14 9DQ	3,945 13
CE03	Ecolab Ltd	Pest Accounts, PO Box 11, Northwich, Cheshire, CW8 4DX	257 22
CE04	European Deisel Card	Unit 1 Floor 3, Chalfont Square, Old Foundry Road, Ipswich, Suffolk	3,001 16
CE05	Esso Petroleum Company Ltd	The Cornerstone, PO Box 269, GU21 5AN	286 57
CE06	Electronic Petroleum Company Ltd	The Cornerstone, PO Box 269, GU21 5AN	103 20
CE07	European Salads	Downs Farm, Reigate Road, Ewell, Surrey, KT17 3BY	108 48
CE08	E Russums & Sons Ltd	Edward House, Tenter Street, Rotherham, S60 1LB	101 53
CE09	EDF Energy	Gadeon House, Greenadier Road, Exeter Business Park, Exeter, EX1 3UT	1,238 28
CF02	Frukar B V	Handelscentrum Z H Z 61, 2991 LD Barendrecht	23,671 30
CF03	Ferry Fast	Ascot Road, Pershore, Worcs, WR10 2JJ	22,357 87
CF04	Focus Engineering Solutions	5 Milner Road, Elvington, Dover, Kent, CT15 4EQ	1,104 00
CF05	Foresolutions	35 Industrial Park, Southern Roan, Southampton, Hampshire, SO15 1HG	7,318 80
CF06	FF Harvey	16 Tower Hamlets Road, Dover, Kent, CT17 0BJ	1,833 62

Signature

Carter Clark
A.C.Wellard & Partners Limited
B - Company Creditors

Key	Name	Address	£
CG01	Gilgrove LTd	C144- 147 , New Covent Garden Market, London	4,749 30
CG02	GE Capital	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	0 00
CH00	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	9,304 05
CH01	HMRC - CT	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH04	Halfuels	Esso West London Terminal , Bedford Road, Stanwell, Stanes, Middx, TW19 7LZS	7,505 52
CH05	Hanrow Ltd	Unit B5 Pegasus Court, Ardglan Road, Whitchurch, Hampshire, RG28 7BP	3,959 76
CH06	Hydraquip Ltd	Station Approach, Adisham, Canterbury, Kent, CT3 3JE	1,044 18
CH07	Universal Hose and Hydraulics t/a Hydraquip	Station Approach, Addishame, Canterbury, Kent, CT3 3JE	0 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	64,361 47
CI01	ING Lease UK Limited	60 High Street, Redhill, Surrey, RH1 1NY	359 99
CI02	Investec	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,928 16
CJ02	J N Fox & Sons UK Ltd	Unit A , The Ridgeway, Ridgeway Trading Estate, Iver, Bucks	3,612 00
CK01	Kent Workwear Ltd	4 Eastry Park, Eastry, Sandwich, Kent, CT13 0JL	1,655 52
CK02	The Kent Potato Co Ltd	The Packhouse, Wantsum Way, St Nicholas at Wade, Kent, CT7 0NE	7,677 50
CK03	Kent County Council	Sessions House, Maidstone, Kent, ME14 1XQ	0 00
CL00	Lingwood Food Services	Units 7&8 Tomo Business Park, Creeping Road, Stowmarket, Suffolk, IP14 5AY	1,580 26
CL01	Logi- France Sarl	Cours D'Alsace , Pla 423, F94619 Rungis Cedex, France	10,849 00
CL02	Lombard North Central PLC	PO Box 520, Rotherham, S63 3BR	16,954 00
CM03	Meridian Fresh Proudcets Limited	c/o CMR Insurance Services, Central House, 3-4 Chalice Close, Wallington, Surrey, SM6 9RU	27,606 10
CM04	McCain Foods Europe BV	Oranjeplaatweg 4A, 4458 NM, S-Heer, Arendskerke, Netherlands	16,987 10
CM05	Moorhouse & Mohan	30-35 Commercial Road, March, Cambridgeshire, PE15 8QP	29,037 96
CM06	Mushroom Man	Unit D61, New Covent Garden Market, London, SW8 5LL	353 25
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN02	Newton Trailers	Station Yard, Station Road, Ridgmont, Bedfordshire, MK43 0XP	694 28
CN03	Nisbet Plc	Fourth Way, Avonmouth, Bristol, BS11 8TB	448 48
CN04	NHS Supply	West Way Cotes Park Ind Estate, Alfreton, Derbyshire, DE55 4QJ	7,718.91
CO01	Online MBT	Menzies Road, Dover Port Zone, Whitfield, Dover, CT16 2HQ	1,864 38
CO02	Office Depot	Hampshire, SP10 4JZ	781 18
CP01	Premier Fruits Catering	New Covent Garden, London	6,312 00

Signature

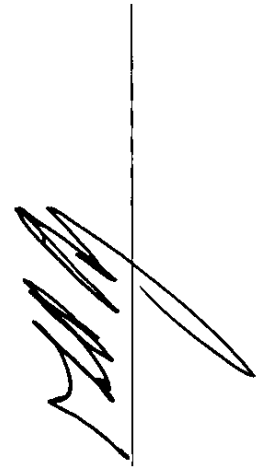
Carter Clark
A.C.Wellard & Partners Limited
B - Company Creditors

Key	Name	Address	£
CP02	Provenance Potatoes Limited	The coach house Mews, Quex Park, Birchington, Kent, CT7 0BH	5,073 25
CP03	Phillip Court	18 Ardent Road , Whitfield, Dover, Kent	720 00
CP04	Pinnacle Support	153 Uper Newtownards Road, Belfast, BT4 3HX	2,549 56
CP05	Premier Catering Ltd	Units A65/68, New Covent Garden Market, London, SW8 5EE	1,527 80
CP06	Principle Ltd	Principle House, Parsonage Business Park, Horsham, West Sussex, RH12 4AL	7 16
CP07	Premier Fruits (Covent Garden) Limited	Units D139/142, Fruit and Vegetable Market, London, SW8 5JJ	549,516 07
CQ00	Quality Produce International	Jogchem Van Der Houtweg 33, 2678 Ha De Lier, Netherlands	201,230 54
CQ01	Que Catering Supplies Limited	11 Styles Close, Eurlink East, Sittingbourne, Kent, ME10 3BF	145 00
CR02	Reedlink Ltd	Reedlink House, Frogmore, Hemel Hemstead, Herts, HP3 9RW	284 35
CR03	Riou Pound	Zi De Kerranou , BP1, 29250 St Pol De Leon, France	14,398 40
CS06	Sage (UK) Ltd	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	634 92
CS07	Scania (G B) Ltd	Delaware Drive, Tongwell, Milton Keynes, Bucks, MK15 8HB	1,495 48
CS08	Sharp & Enright	133 Snargate Street, Dover, Kent, CT17 9DA	248 12
CS09	Stanley Security Solutions	Stanley House, Bramble Road, Swindon, Wilts, SN2 8ER	718 20
CS0A	Scania finance GB Limited	Regus House, Fairbourne Drive, Atterbury, Milton Keynes, MK10 9RG	1,828 10
CS0B	SAS Riou Raymond	c/o Credit Limits International, PO Box 267, Faversham, Kent ME13 7QP	0 00
CT02	Thanet Waste Ltd	Richborough Hall Waster Centre , Richborough Hall, Ramsgate Road, Sandwich, Kent, CT13 9NW	766 80
CT03	Town & Country Cleaners Ltd	St Andrews House, Station Road East, Canterbury, Kent, CT1 2BJ	1,022 40
CT04	Toyota Material Handling Ltd	706 Stirling Road Trading Estate, Slough, Berkshire, SL1 1YT	3,826 57
CT05	Trafalgar Equipment Ltd	Unit C, Foundry Close, Horsham, West Sussex, RH13 5TX	48 01
CT06	T W Services Limited	Whitchborough Hall, Ramsgate Road, Sandwich, Kent, CT13 9NW	0 00
CU03	UK Fuels Ltd	Eurosales Drive, Herald Park, Herald Drive, Crewe	2,821 26
CU04	UHY Hacker Young	Thames House, Roman Square, Sittingbourne, Kent, ME10 4BJ	5,302 00
CV00	VGI	C-O Bank Of America, PO Box 524, Sheffield, S98 1AB	396,872 00
CV03	Vaughn Howland	Dunkirk, Faversham, Kent, ME13 9LL	3,337 30
CV04	Verduyn	Galestraat 9, B-8610, Kortemark	47,903 06
CV05	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	4 94
CW00	Western Sussex Hospitals NHS Trust	PO Box 140 Phoenix House , Knowsleys Ind Park, Moorgate Road, Kirby, Liverpool, L33 7RX	7,269 78

Signature

Carter Clark
A.C.Wellard & Partners Limited
B - Company Creditors

Key	Name	Address	£
CW02	Westbourne Ltd	Aylesham Ind Estate , Aylesham, Canterbury, Kent	75,853 05
CW03	Worldwide Exotics Ltd	C25/27 Fruit & Veg Market, Covent Garden Market, London, SW8 5JJ	3,288 23
CW04	Woods Commercial Services Limited	Aylesham Ind Estate, Aylesham, Canterbury, Kent	75,853 05
RC00	Mr Christopher Hayes	September Place, Downs road, East Studdal, Dover, Kent, CT15 5BX	0 00
RH00	Mr Matthew Timothy Hayes	Braithwaite, Downs Road, East Studdal, Dover, Kent, CT15 5BX	0 00
118 Entries Totalling			2,119,131.04



Signature

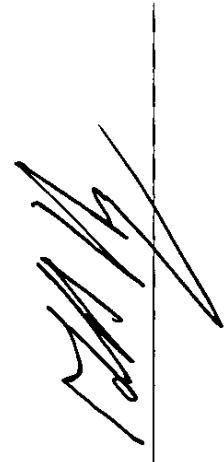
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22 September 2015 09 44

A.C.Wellard & Partners Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH01	Mr Christopher Hayes	September Place, Downs road, East Studdal, Dover, Kent, CT15 5BX	0	50,000	0	50,000
HH00	Mr Matthew Hayes	Braithwaite, Downs Road, East Studdal, Dover, Kent, CT15 5BX	0	20,000	0	20,000
2 Entries Totalling						70,000



Signature