

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

02595939

Name of Company

Matchproud Ltd

~~I / We~~

Stephen James Hobson, Vantage Point, Woodwater Park, Pynes Hill, Exeter, EX2 5FD

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 24 October 2014

Signed

Date 24 October 2014

Francis Clark LLP
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FD

Ref 10417/SJH/DPD

THURSDAY



Statement of Affairs

Statement as to affairs of

Matchproud Ltd

on the 24 October 2014 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

Jillian MARGARET THOMAS

Signed

JMT Thomas

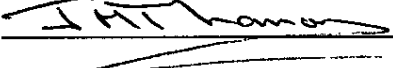
Dated

24th October 2014

Matchproud Ltd
Statement Of Affairs as at 24 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Property	267,283 00	350,000 00
Subject to a charge		(200,000 00)
Surplus c/d		<u>150,000 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant, Fixtures & Fittings	7,051 00	3,500 00
Stock	23,000 00	5,000 00
Book Debts	7,493 00	6,000 00
Cash at Bank	2,376 00	2,376 00
Estimated total assets available for preferential creditors		<u>16,876 00</u>

Signature  Date 26/10/14

Matchproud Ltd
Statement Of Affairs as at 24 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,876 00
Liabilities		
Preferential Creditors -		
Employees - Arrears of Pay & Holiday Pay	5,174 00	
		5,174 00
Estimated deficiency/surplus as regards preferential creditors		11,702 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,702 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,702 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,702 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,702 00
 SURPLUS B/D		 150,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	137,534 00	
Employees	65,743 00	
Directors	39,827 00	
HMRC - Tax & NIC	3,995 00	
HMRC - VAT	536 00	
		247,635 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(85,933 00)
Estimated deficiency/surplus as regards creditors		(85,933 00)
 Issued and called up capital		
Ordinary Shareholders	150,000 00	
		150,000 00
Estimated total deficiency/surplus as regards members		(235,933 00)

Signature



Date

24/10/14

Francis Clark LLP
Matchproud Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AB WORLD FOODS	KIRIANA HOUSE, KIRIBATI WAY, LEIGH, LANCWS WN7 5RS	3,121 33
CA01	AINSWORTH	36 CAVENDISH STREET, LONDON W1G 8UF	459 92
CA02	A NELSON & CO LTD	83 PARKSIDE, WIMBLEDON, LONDON SW19 5LP	397 42
CA03	APPLIED BUSINESS SOLUTIONS	ZEALLEY HOUSE, KINGSTEIGNTON, NEWTON ABBOT, DEVON TQ12 3SB	1,734 40
CA04	ACE FIRE EQUIPMENT	UNIT 1, WIXENFORD INDUSTRIAL ESTATE, COLESDOWN HILL, PLYMOUTH PL9 8AA	30 00
CB00	BISHOP FLEMING	CHY NYVEROW, NEWHAM ROAD, TRURO TR1 2ST	1,033 00
CB01	BRITISH TELECOM	DURHAM, DH98 1BT	101 46
CB02	BIO HEALTH LTD	THE HERB PLACE, CULPEPPER CLOSE, MEDWAY CITY ESTATE, ROCHESTER, KENT ME2 4HU	674 33
CB03	BIOFORCE (UK) LTD	2 BREWSTER PLACE, IRVINE KA11 5DD	173 32
CB04	BURTS POTATO CHIPS LTD	THE KLAMP HOUSE, BELIVER WAY, ROBOROUGH, DEVON PL6 7BP	4,406 50
CB05	Barclays Bank plc	Business Banking, Leicester, LE87 2BB	200,000 00
CB06	Barclays Bank Plc	14 King St, Truro, TR1 2RB	1 00
CC00	CARLEYS ORGANIC	THE PARADE, TRURO TR1 1UJ	1,305 23
CC01	CORNISH NATURAL SPRING WATER LTD	TREBOY FARM, ST CLEATHER, LAUNCESTON, CORNWALL PL15 8PX	2,098 12
CC02	CARTERS POLYTHENE	STATION ROAD, POOL, REDRUTH TR15 3QJ	906 10
CC03	CORY ENVIRONMENTAL	TREGONGEEVES LANE, ST MEWAN, ST AUSTELL CORNWALL PL26 7DS	538 98
CD00	DOVES FARM FOODS LTD	SALISBURY ROAD, HUNGERFORD, BERKS RG17 0RF	10,076 82
CD01	DATASHARP	WOODLANDS COURT, TRURO BUSINESS PARK, TRURO TR4 9NH	87 00
CD02	DEVONVALE LTD	DUCHY ROAD, HEATHPARK, HONITON, DEVON EX14 1YD	260 25
CD03	DX DISTRIBUTIONS LTD	483 GREEN LANES, LONDON N3 4BS	95 04
CE00	ESSENTIAL TRADING COOPERATIVE	UNIT3, LODGE CAUSEWAY TRADING ESTATE, FISHPONDS, BRISTOL BS16 3JB	9,795 87
CE01	ECOVER (UK) LTD	SUITE A, 2200 RENAISSANCE, BASING VIEW, BASINGSTOKE RG21 4EQ	4,919 38
CE02	EMPLOYEE CLAIMS		70,917 19
CF00	FAITH PRODUCTS LTD	FAITH HOUSE, JAMES STREET, RADCLIFFE, MANCHESTER M26 1LN	3,079 52
CF01	FENTIMANS LTD	6 REAR BATTLE HILL, HEXHAM, NORTHUMBERLAND NE46 1BB	1,245 12
CF02	FUEL CARD SERVICES LTD	KINGSWAY HOUSE, KINGSWAY, BURNLEY BB11 1BJ	1,191 48
CG00	GEORGE SKOULIKAS LTD	52 HARROWDEAN ROAD, BEDFORD MK42 0SP	1,500 00
CG01	GUZZLE + MUNCH	UNIT 165-172, STOREHIRE (UK) LTD, STANSTED DISTRIBUTION CENTRE, START HILL, BISHOPS STORTFORD, HERTS CM22 7DG	1,695 16



26/10/14

Signature

Francis Clark LLP
Matchproud Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HMRC Insolvency & Securities	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,995 35
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	536 05
CI00	INTERCOUNTY DISTRIBUTION LTD	PENNYGILLAM INDUSTRIAL ESTATE, LAUNCESTON, CORNWALL PL15 7ED	236 67
CM00	MERIDIAN FOODS LTD	THE ESTATE OFFICE, STOCKBRIDGE ROAD, SUTTON SCOTNEY SO21 3JW	2,097 52
CM01	MORNING FOODS LTD	NORTH WESTERN MILLS, GREYSTY ROAD, CREWE, CHESHIRE CW2 6HP	2,293 48
CM02	MULTI LABELS LTD	SOPWITH WAY, DRAYTON FIELD INDUSTRIAL ESTATE, DAVENTRY, NORTHANTS NN11 8PB	2,999 50
CM03	MARIGOLD HEALTHFOODS LTD	UNIT 2, 550 WHITE HART LANE, LONDON N17 7BF	1,560 32
CM04	MARTIN LUCK	ROW DOWN HOUSE, LANGAGE PARK, PLYMOUTH PL7 5EY	118 20
CN00	NORTHGATE VEHICLE HIRE LTD	NORFLEX HOUSE, 20 ALLINGTON WAY, DARLINGTON DL1 4DY	728 90
CN01	NCI TECHNOLOGIES	WATERSIDE HOUSE, FALMOUTH ROAD, PENRYN, FALMOUTH TR10 8BE	1,512 00
CO00	ORGANICO REALFOODS LTD	3 CITY LIMITS, DANEHILL, LOWER EARLEY, READING, BERKS RG6 4UP	348 58
CO01	OPUS ENERGY	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	141 87
CP00	PEUGEOT CONTRACT HIRE	QUADRANT HOUSE, PRINCESS WAY, REDHILL RH1 1QA	323 83
CQ00	QUEST VITAMINS LTD	8 VENTURE WAY, BIRMINGHAM SCIENCE PARK, ASTON, BIRMINGHAM B7 4AP	473 98
CQ01	QUEENSWOOD NATURAL FOODS	BRISTOL ROAD, BRIDGEWATER, SOMERSET TA6 4AW	7,430 24
CR00	RAW CHOCOLATE PIE	CHYCOGGAN STUDIO, TRENCRON, ST IVES, CORNWALL TR27 6NU	148 80
CR01	RASCAL CONFECTIONERY	SAMAL HOUSE, LANGLEY CLOSE, ROMFORD, ESSEX RM3 8XB	4,483 34
CS00	TRIANGLE WHOLEFOODS COLLECTIVE	T/A SUMA WHOLEFOODS, LOWFIELDS BUSINESS PARK, LACY WAY, ELLAND HX5 9DB	10,840 75
CS01	SALUS (UK) LTD	17 GROSVENOR GRANGE, WOOLSTON, WARRINGTON, CHESHIRE WA1 4SF	3,183 88
CT00	THURSDAY COTTAGE LTD	TREWLANDS FARM, TIPTREE, COLCHESTER, ESSEX CO5 0RF	1,123 10
CT01	THE FOODFINDERS LTD	GREAT BOWDEN ROAD, MARKET HARBOROUGH, LEICS LE16 7DE	6,650 46
CT02	TREE OF LIFE UK LTD	COALDALE ROAD, LYMEDALE BUSINESS PARK, NEWCASTLE-UNDER-LYME, STAFFS ST5 9QX	38,953 05
CT03	Mr & Mrs Thomas	(Address withheld)	39,827 25
CU00	UK MAIL	EXPRESS HOUSE, 120 BUCKINGHAM AVENUE, SLOUGH SL1 4LZ	68 72
CW00	W&H MARRIAGE + SONS LTD	CHELMER MILLS, NEW STREET, CHELMSFORD, ESSEX CM1 1PN	781 70
CW01	WORLDPAY LTD	WORLDPAY CENTRE, THE SCIENCE PARK, MILTON ROAD, CAMBRIDGE CB4 0WE	108 07



Signature

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IPS SQL Ver 2013.07

23 October 2014 16 00

24/10/14

Francis Clark LLP
Matchproud Ltd
B - Company Creditors

Key	Name	Address	£
54 Entries Totalling			452,809 55

Signature  24/10/14