

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Fynn Valley Foods Limited

Company number

04117941

In the

Ipswich County Court

(full name of court)

Court case number

579 of 2010

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

I/We (a)

Chris Williams
McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Andrew McTear
McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed



Joint / Administrator(s)

Dated

25 October 2010

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

Chris Williams
McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

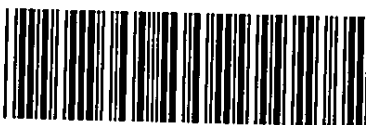
DX Number

01603 877540

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

SATURDAY



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30/10/2010

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COMPANIES HOUSE

File 2 29

Form 2 14B

STATEMENT OF AFFAIRS

Name of Company

Company Number

Fynn Valley Foods Limited

04117941

in the

Court case number

Norwich County Court

579 / 2010

Statement as to the affairs of

Fynn Valley Foods Limited

90 St Faiths Lane

Norwich

on the 14 September 2010, the date that the company entered administration

Statement of Truth

I believe 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 14 September 2010 the date that the company entered administration

Full Name

JONATHAN DEBBE KING

Signed



Dated

22.10.10

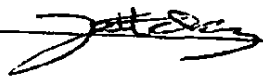
COMPANIES HOUSE

Fynn Valley Foods Limited
Statement Of Affairs as at 14 September 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill including intellectual property	1,000 00	1,000 00
Motor vehicles on finance	10,000 00	10,000 00
Finance outstanding and term charges		(8,000 00)
Bank debts	45,000 00	45,000 00
Lloyds TSB Commercial Finance Limited		(40,000 00)
		8,000 00
Assets subject to floating charge		
Uncharged assets		
Plant machinery fixtures & fittings	80,000 00	41,000 00
Motor Vehicles free of finance	21,000 00	1,000 00
Stock	20,000 00	NIL
Property improvements	8,000 00	2,000 00
Estimated total assets available for preferential creditors		52,000 00

Signature



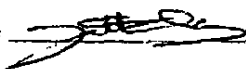
Date 22.10.10

Fynn Valley Foods Limited
Statement Of Affairs as at 14 September 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		52,000 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 52,000 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		
National Westminster Bank Plc	47,000 00	<u>47,000 00</u>
		5,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>5,000 00</u>
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>5,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	92,000 00	
Customs & Excise	65,000 00	
Directors loans and associates	96,000 00	
Lloyds TSB Bank Plc	10,000 00	
		<u>263,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(258,000 00)</u>
Estimated deficiency/surplus as regards creditors		<u>(258,000 00)</u>
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u>(258,000 00)</u>

Signature



Date 22.10.10

McTear Williams & Wood
Fynn Valley Foods Limited
B - Company Creditors

Key	Name	Address	£
CA0B	Abpac Limitd	Abpac House, Wessex Way, Wincanton Business Park, Wincanton, Somerset, BA9 9RR	48 89
CA09	AC Refrigerations		352 50
CA0A	Alderson Ingredients Limited	11a Clarke Road, Mount Farm Industrial Estate, Milton Keynes, MK1 1UA	249 29
CA08	Alliance Technical Laboratories Limited	Gateway House, Ipswich Road, Needham Market, Suffolk, IP6 8EL	552 00
CA07	AquaJet Cleaning Equipment Limited	Units 24-26 Maitland Road, Lion Barn Business Park, Needham Market, Ipswich, IP6 8NS	0 00
CA02	Arco Limited	PO Box 21, Waverley Street, Hull, HU1 2SJ	476 52
CA06	Argosy Machinery Limited	Unit F6 Abbey Farm Commercial Park, Horsham St Faiths, Norwich, Norfolk, NR10 3JU	528 00
CB0B	Babergh District Council	Corks Lane, Hadleigh, Ipswich, IP7 6SJ	488 21
CB00	Bako London & South East Limited	1-6 Merton Industrial Park, Morden Road, London, SW19 3XX	10,837 53
CB08	Bako London and South East Limited	1-6 Merton Industrial Park, Morden Road, London, SW19 3XX	1,356 68
CB0A	Bank of Scotland Corporate	3rd Floor, Charthall House South, Chester, CH88 3AN	530 41
CB0C	Ben Rigby Game Limited	Atherstone Lodge, Farnbridge Road, Mordon, Maldon, Essex CM9 6NL	216 80
C300	BFS Group Limited t/a 3663	Black Moss Lane, Scarsbrick, Ormskirk, Lancs, L40 9RW	1,392 33
CB01	Biffa Waste Services Limited	Coronation Road, High Wycombe, HP12 3TZ	335 56
CB09	Binder Limited	Progress Works, Old Ipswich Road, Claydon, Ipswich, IP6 0AG	1,027 77
CB02	Boxes And Packaging Limited	Edison Road, St Ives, Cambridgeshire, PE27 3LF	3,558 12
CB03	Bramfield Meats	Low Road, Bramfield, Halesworth, Suffolk, IP19 9JQ	22,284 57
CB04	British Gas Business	The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	3,256 78
CB07	British Gas Business	Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	10,386 04
CB05	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	120 68
CB06	Brown & Co Accountants	Angel Corner, 8 angel Hill, Bury St Edmunds, IP33 1UZ	0 00
CC00	Calor Gas Limited		260 40
CC05	Chillech		165 60
CC06	Command Pest Control Limited	Command House, Church Lane Preston St Mary, Sudbury, Suffolk, CO10 9NQ	279 84
CC02	Command Pest Control Limited	Colleg Farm, Church Lane, Preston St Mary, Sudbury, Suffolk CO10 9NQ	136 71
CC03	Connect Packaging Limited	Brunei Road, Manor Trading Estate, Benfleet, Essex, SS7 4PS	1,164 79
CC04	Craig Norman	The Beeches, Martello Lane, Felixstowe, Suffolk, IP11 7ND	1,702 00
CD00	D F Dickens	Little Tennis Street South, Trent Lane, Nottingham, NG2 4EU	2,335 95
CD01	D C Keeble & Son	1 School Lane, Easton, Woodbridge, Suffolk, IP13 0ES	985 02
CD02	Daveys Wholesale Limited	Unit 1a Westside Centre, London Road, Stanway, Colchester, Essex CO3 8PH	1,431 97
CD04	Daveys Wholesale Limited	Unit 1a Westside Centre, London Road, Stanway Colchester, Essex, CO3 8PH	4,720 66
CD03	DBC Food Service	Denmark House, Victoria Way, Studlands Park Industrial Estate, Newmarket, Suffolk, CB8 7EB	243 08

McTear Williams & Wood
Fynn Valley Foods Limited
B - Company Creditors

Key	Name	Address	£
CD06	Direct Fuels Limited	Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	0 00
CD05	Direct Talk Limited		296 88
CP04	E on Energy Ltd t/a Powergen Retail Limited	190 London Road, Rayleigh, Essex, SS6 9EE	559 55
CE00	Eastern Counties Laundries Limited	30 West Street, Coggeshall, Essex, CO6 1NS	1,010 66
CE01	Employees		0 00
CC01	F L Edge & Son Limited	Market Street, East harling, Norwich, NR16 2AD	2,936 82
CF01	Fastrack Bakery Spares	Channing House, Maart Road, Minehead, Somerset, TA24 5BJ	52 87
CF04	Foodblenders Limited	Looms Place, Bath Street, Market Harborough, Leicestershire, LE16 9EJ	61 49
CF02	Fresh Food Group Limited (in liquidation)	Abbotsgate House, Hollow Road, Bury St Edmunds, Suffolk, IP32 7FA	71 32
CF03	Fuel Card Services Limited	Alexander House, Lawnswood Business Park, Redvers Close, Leeds, LS16 6QY	695 09
CG00	Gas Sales Services	Nightingale Hall Farm, Earls Colne, Colchester, Essex, CO6 2NR	119 90
CG01	GSI UK Limited	Staple Court, 11 Staple Inn Buildings, London, WC2R 3BX	116 33
CH00	HM Revenue & Customs	Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	39,000 00
CH01	HM Revenue & Customs		25,000 00
CJ00	J L Priestley & Co Limited	Station Road, Heckington, Sleaford, Lincs, NG34 9NF	1,022 85
CJ02	John Hunt (Bolton) Limited	Alma Works, Rasbottan Street, Bolton, Lancashire, BL3 5BZ	3,158 68
CJ03	JW Diaper & Sons Poultry Limited	Haughley New Street, Suffolk, IP14 3JN	63 59
CL02	Liquidline	19-21 Betts Avenue, Martlesham Heath, Ipswich, Suffolk, IP5 3RH	404 44
CL01	Lloyds TSB Bank Plc	Enterprise House, Vision Park, Cambridge, CB24 9ZR	10,000 00
CL00	Lloyds TSB Commercial Finance Limited	Bury St Edmunds Business Centre, 28-34 Risbygate Street, Bury St Edmunds, Suffolk, IP33 3AH	37,000 00
CM00	Marksman Produce	9 Mercer Road, Bury St Edmunds, Suffolk, IP32 7HX	184 00
CM02	Martlesham Service Centre	20 Betts Avenue, Martlesham Heath, Ipswich, Suffolk, IP5 3RH	30 22
CM01	Mondi Packaging (UK) Limited	35 Hosmoor Avenue, March, Cambridgeshire, PE15 0YZ	1,642 29
CJ01	Mr and Mrs Johnstone	East Wing Pershore House, Defford Road, Pershore Worcs, WR10 1JE	0 00
EG00	Mr D Gridley	7 Creeling Rise, Stowmarket, Suffolk, IP14 5UR	0 00
CK00	Mr D King	153 The Street, Rushmere St Andrew, Ipswich, IP5 1DG	41,000 00
CT00	Mr G Thompson	Old Barn House, Whitwell Road, Sparham, Norfolk, NR9 5PN	32,000 00
EC01	Mr I Cooper	32 Coombs Wood Drive, Combs, Stowmarket, IP14 2RJ	0 00
CK02	Mr J King	Peartree Cottage, Hasketon, Woodbridge, Suffolk, IP13 6HB	13,000 00
EC00	Mr L Cleveland	118 Macauley Road, Ipswich, IP1 6JQ	0 00

McTear Williams & Wood
Fynn Valley Foods Limited
B - Company Creditors

Key	Name	Address	£
EB00	Mr M Bloss	26 Hall Farm Road, Melton, Woodbridge, Suffolk	0 00
EE00	Mr M Edwards	5 Jubilee Crescent, Stowupland, Stowmarket, Suffolk	0 00
EP00	Mr S Parker	8 Greenlands, Bedfield, Suffolk, IP13 7EE	0 00
CK01	Mrs S King	114 Ramillies Road, London, W4 1JA	10,000 00
CN01	National Flexible Limited		107 40
CN02	Natwest Bank Plc	Commercial Banking, 3rd Floor Phoenix House, Christopher Martin Way, Basildon, SS14 3GQ	47,000 00
CN00	Nicesheriffs	173-175 Cleveland Street, London, W1T 6QR	0 00
CO01	O2 (UK) Limited	PO Box 242, Houghton Regis, Dunstable, LU5 5WA	104 36
CO02	O2 UK Limited	PO Box 242, Houghton Regis, Dunstable, LU5 5WA	203 64
CO00	OCS Group Limited t/a Cannon	Northgate House, Northgate, White Lund, Morecambe, Lancashire, LA3 3BJ	541 39
CV01	Office Depot International Ltd t/a Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	433 27
CP03	PHS Group PLC	Western Industrial Estate, Caephill, CF83 1XH	584 93
CR03	Rajapack Limited	Unit 1 Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	63 81
CR02	Rondo Limited	Unit 7 Lion Park Avenue, Chessington, Surrey, KT9 1ST	75 84
CR01	Rudlands Engineering	Unit A, Holly Bush Farm, Buxhall, Stowmarket, IP14 3DP	17 63
CS08	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	144 92
CS07	Saxon Hire Limited		158 39
CS01	Shop & Bakery Equipment	Adelaide Street, Halifax, West Yorkshire, HX1 4LY	73 97
CS05	Simon Davey Solicitors	2 Brunswick Street, Stockton on Tees, TS18 1DW	0 00
CS06	Stowmarket Transport Services	Brookfield, Bury Road, Stowmarket, IP14 3QB	485 73
CS02	Sudbury Office Supplies	Edgworth Road, Sudbury, Suffolk, CO10 2TG	162 52
CS00	The Sheriffs Business Team	Cleveland Street, London	0 00
CT02	Thompson Packaging Limited	Units 20-24 Robberds Way, Bowthorpe Industrial Estate, Norwich, NR5 9JF	1,903 51
CT01	Touchline Group Limited	25a Charles Industrial Estate, Stowmarket, Suffolk, IP14 5AH	0 00
CV00	Vulcatech Belting Limited	Unit E3/4, Flitcham, Kings Lynn, Norfolk, PE31 6BT	521 00
CW00	W & H Marriage & Sons Limited	Chelmer Mills, New Street, Chelmsford, Essex, CM1 1PN	3,497 64
CW01	Wicks Manor Pork	Howies & Sons LLP, Wicks Manor, Witham Road, Tolleshunt Major, Maldon, Essex CM9 8JU	410 55
CZ00	Zeus Packaging (UK) Limited	Aspect One, Gunnels Wood Road, Stevenage, Hertfordshire, SG1 2DG	0 00

**McTear Williams & Wood
Fynn Valley Foods Limited
B - Company Creditors**

Key	Name	Address	£
90 Entries Totalling			347,342 18