

Rule 4 34-CVL

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

05305570

Name of Company

(a) Insert full name of
company

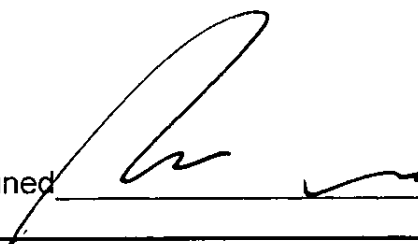
BROWNE'S CHOCOLATES LIMITED

(b) Insert full name
and address

We, Richard Patrick Neville and Lisa Ann Thomas, of
Neville & Co
10 & 11 Lynher Building
Queen Anne's Battery
Plymouth
PL4 0LP

(c) Insert date the liquidator of the above named company attaches a statement of
the company's affairs as at 17th March 2011

Signed


Date 17th March 2011

Presenter's name,
address and reference
(if any)

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.....

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.....

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For Official Use

Liquidation Section 1 Post Room

MONDAY



A22 21/03/2011 39
COMPANIES HOUSE

Statement of AffairsIN THE MATTER OF **BROWNES CHOCOLATES LIMITED**

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of BROWNE'S CHOCOLATES LIMITED

On the 17th March 2011

the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of affairs of the above named company as at 17th March 2011

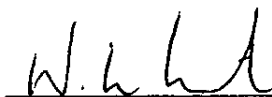
FULL NAME

WENDY WHITE

ADDRESS

9 FORE STREET, BRIDESTOWE DEVON, EX20 4EL

Signature

Date 17th March 2011

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a Fixed Charge:-		
Book Debts	150,000	150,000
Less Due to NatWest Invoice Discounting	<u>(112,171)</u>	<u>(112,171)</u>
	37,829	37,829
Less Due to NatWest Bank	<u>(240,171)</u>	<u>(240,171)</u>
Shortfall re Secured Creditor	<u>(202,342)</u>	<u>(202,342)</u>
Assets subject to a Floating Charge:-		
Goodwill	62,747	Nil
Development Costs	12,094	Nil
Leasehold Improvements	5,807	Nil
Plant Machinery and Office Equipment	62,942	30,000
Stock	108,361	3,700
Uncharged Assets		
None		
Estimated total assets available for preferential creditors	£ 251,951	33,700

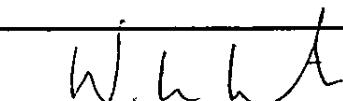
Signature _____

Date 17 03 11

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	33,700
Liabilities		
Preferential creditors	16,323	
Estimated surplus as regards preferential creditors		17,377
Estimated Prescribed Part of Net Property (to c/f)	6,475	
Estimated total assets available for floating charge holder		10,902
Debts secured by a floating charge	202,342	
Estimated surplus of assets after floating charge		(191,440)
Estimated Prescribed Part of Net Property (b/d)		6,475
Total assets available to unsecured creditors		6,475
Unsecured non-preferential claims (excluding shortfall to floating charge holder -		
Trade Creditors	296,021	
HMRC (PAYE/NIC)	8,069	
HMC&E (VAT)	60,594	
Staff Redundancies and Lieu of Notice	20,823	(385,507)
Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holder):-		(379,032)
Shortfall to floating charge holder (b/d)		(191,440)
Estimated deficiency as regards creditors		(570,472)
Issued and called up capital -		(25,000)
Share Capital		
Estimated deficiency as regards shareholders		(595,472)

Signature



Date

17 03 11

Neville & Co
Brownes Chocolates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aceville Publications Ltd	21/23 Phonenix Court, Hawkins Road, Colchester, Essex, CO2 8JY	329 00
CA01	Alcontrol Laboratories	Credit Control Dept, PO Box 182, Deeside, Cheshire, CH5 9AZ	875 02
CA02	Alternative Recruitment Services Ltd	4 Chapel Street, Holsworthy, Devon, EX22 6AR	729 95
CA03	Amy Smiths Toffee	Plumtree Farm Ind Estate, Bircotes, Doncaster, South Yorkshire, DN11 8EW	507 53
CA04	Artography Creative	No 1 Officers Quarters, Crownhill Fort, Plymouth, PL6 5BX	553 20
CA05	Ashridge	Unit 1a, 58 North Road Industrial Estate, Okehampton, EX20 1BQ	451 69
CA06	Argos Fire Protections Service	Unit 4, Kingfisher Court, Venny Bridge, Pinhoe, Exeter, EX4 8JN	90 53
CA07	ACL Packaging Solutions Ltd	Unit F, Argent Court, Hook Rise South, Surbiton, Surrey, KT9 7NL	1,042 51
CA08	AM Engineering Services	Olchard End, Olchard, Sandy Gate, Newton Abbot, TQ12 3GX	168 00
CB00	Bako Western Ltd	Bako House, Saunders Way, Kingmill Industrial estate, Culmpton, EX15 1BS	2,719 52
CB01	Barry Callebaut Belgium NV	Wildmere Road Industrial Estate, Banbury, Oxford, OX16 3UU	30,177 08
CB02	Barlec Paper & Packaging Ltd	Wincham Avenue, Wincham, Northwich, CW9 6GB	205 20
CB03	BFP Wholesale	BFP Wholesale, Hooper Close, Isleport Business Park, Highbridge, Somerset, TA9 4JT	733 46
CB04	Butler Milk Confectioners Ltd	Unit 7 Palmers Way, Trenant Industrial Estate, Wadebridge, Cornwall, PL27 6HB	91 54
CB05	*Mrs H Bush	The Annexe, Alforden Manor Farm, Okehampton, EX20 1RX	2,157 60
CB06	*Mrs N Brook	6 Ashplants Close, Winkleigh, Devon, EX19 8HE	0 00
CB07	*Miss L Bernson	The Firs, Bradis Corner, Holsworthy, Devon, EX22 7XZ	1,063 54
CC00	Celebration House Ltd	28 Haviland Road, Ferndown Industrial estate, Wimborne, Dorset, BH21 7RQ	88 45
CC01	Community Foods Ltd	Micross, Brent Terrace, London, NW2 1LT	15,502 29
CC02	Coombe Farm Wholesale	Crewkerne, Somerset, TA18 8RR	3,399 84
CC03	*Mrs M Catchpole	3 West Hart Road, Bude, EX23 8PB	1,880 00
CC04	*Mrs Y Coatham	10 Balmoral Cresc, Okehampton, EX20 1GN	318 00
CD00	Dairy Crest Ltd	Marshall Road, Cothill, Plympton, Plymouth, PL7 1YB	218 40
CD01	Devon Contract Waste Ltd	Old Manor House, 63 Wolborough Street, Newtown Abbott, Devon, TQ12 1NE	537 77
CD02	Direct Packaging Ltd	6 Fleethill Road, Purdey's Industrial Estate, Rochford, Essex, SS4 1NF	2,593 23
CD03	The Drury Company Ltd	15 Rich Industrial Estate, Crimscoot Street, London, SE1 5UF	139 62
CD04	Duchy Originals Ltd	The Old Ryde House, 393 Richmond Road, East Twickenham, Surrey, TW1 2EF	4,430 25
CD05	*Mrs S Doubtfire	14 Beans Meadow, Okehampton, Devon, EX20 1JQ	0 00
CD06	*Mr J Daintree	32 De Brionne Heights, Okehampton, EX20 1WG	766 99
CD07	*Mr S Dale	Royal Oak House, 24 Fore Street, Bridestowe, Okehampton, Devon, EX20 4LN	1,015 21

Signature

Neville & Co
Brownes Chocolates Limited
B - Company Creditors

Key	Name	Address	£
CE01	Envirocare GB Ltd	Unit F 12a, Holly Farm Business Park, Honiley, Kenilworth, CV8 1NP	356 32
CE02	Exeter Scales	Grace Road, Marsh Barton, Exeter, EX2 8QA	172 80
CE03	*Mrs S E Ellis	64 North Street, Okehampton, Devon, EX20 1AR	1,416 03
CE04	*Mrs J Evans	Greenhill Farm, Sticklepath, Okehampton, EX20 2JJ	889 50
CE05	EDF Energy	329 Portland Road, Hove, BN3 5SU	706 13
CF00	Fedex Uk Ltd	Parkhouse East Industrial Estate, Newcastle Under Lyme, Staffordshire, ST5 7RB	1,412 70
CF01	FBA	Tyn-Y-Cae, South Street, Dolgellau, Gwynedd, LL40 1NP	2,023 47
CF03	Forrester Wood & Co Ltd	Hawksley Industrial Estate, Heron Street, Hollinwood, Oldham, Greater Manchester, OL8 4UJ	1,567 04
CF04	*Miss S Friend	4 Castle Road, Oakhampton, EX20 1HT	310 00
CF05	Freshfel Ltd	Unit 9, Bude Business Centre, Kings Hill, Bude, EX23 8QN	384 84
CG00	GHA (Cornwall) Ltd	Grosvenor House, Fore Street, St Stephen-In Brannel, St Austel, Cornwall, PL26 7NN	2,584 97
CG01	Gregory Distribution Ltd	North Park, North Tawton, Devon, EX20 2EB	6,078 68
CG02	GTI Print and Stationery	2 Church Court, St James Street, Okehampton, Devon, EX20 1DJ	220 39
CG03	Guy Belshaw	5 Linden Grove, Taunton, Somerset, TA1 1EF	304 38
CG04	GXS Ltd	18 Station Road, Sunbury on Thames, Middlesex, TW16 6SU	14 10
CH01	HB Ingredients UK Ltd	Cocoa House, 15 The Cliffe Industrial Estate, South Street, Lewes East Sussex, BN8 6JL	6,794 32
CH02	Home Chocolate Factory	Unit 1750 - 1755, Safestore, Block, 1000 North Circular Road, London, NW2 7JP	147 65
CH03	HSA Healthcare	Hambledon House, Waterloo Court, Andover, Hants, SP10 1LQ	30 10
CH04	H M R & C (VAT)	Insolvency Operations, 3rd Floor, Queens Dock, Liverpool, L74 4AP	60,594 31
CH05	*Mrs C Hamlyn	Meadowside, EwORTH, Germansweek, EX21 5AH	1,878 22
CH06	*Mr S Houghton	7 Princess Elizabeth Terrace, Bridesdowe, Okehampton, EX20 4EP	1,916 23
CH07	*Mr B Hickley	East Kimber Farm, Northlew, Okehampton, EX20 3NG	333 58
CH08	*Miss S Howard	18 Bullock View, Burdon Lawe, Winkleigh, EX19 8JR	621 90
CH09	*Mr C Hill	Susannah Farm, Beaworthy, Devon, EX21 5AN	809 26
CI01	The Inkreadible Label Company	11 Chatto Way, Torquay, Devon, TQ1 4EU	2,325 08
CI02	Interlacing Ribbon Ltd	Units 1 & 2, Chuley Road, Ashburton, Devon, TQ13 7DH	486 20
CI03	ITIM Limited	10th Floor, Marble Arch Tower, 55 Bryanston Street, London, W1H 7AA	434 75
CJ00	John Hewitt Agencies	1 Buttermere Drive, kempshott, Basingstoke, Hants, RG22 5LD	73 42
CJ01	Johnsons Apparell Master	Cowley Bridge Road, Exeter, EX4 5AA	529 92

Signature

Neville & Co
Brownes Chocolates Limited
B - Company Creditors

Key	Name	Address	£
CK00	Kall Kwick Printing	157 Fore Street, Exeter, EX4 3AT	1,171 20
CK01	Keylink Ltd	Green Lane, Ecclesfield, Sheffield, South Yorkshire, S35 9WY	25,000 79
CK02	* Ms A Kielbowska	31 New Road, Okehampton, Devon, EX20 1JE	236 32
CK03	* Mr E Kendall	10 East Street, Okehampton, Devon, EX20 1AS	836 86
CL00	Langage Farm Dairy Products	Higher Challonsleigh, Smithaleigh, Plymouth, PL7 5AY	146 88
CL01	Linear Storage Solutions	998 Wimborne Road, Bournemouth, BH9 2DE	196 53
CL02	Lisa Lowe Ltd Chartered Accountant	The Lodge, 149 Mannamoad Road, Plymouth, Devon, PL3 5NU	2,000 01
CL03	* Miss J Lansdown	14 Brayhams Terrace, Okehampton, Devon, EX20 1BL	707 89
CL04	Langstone Safetywear Ltd	1 St Johns Court, Upper Forest Way, Swansea, SA6 8QQ	454 80
CM00	Miller Graphics Corniche Ltd	Lancaster Road, Carnaby Industrial Estate, Bridlington, East Yorkshire, YO15 3QY	3,054 25
CM01	M & E Contrax Ltd	Linhay Business Park, Eastern Road, Ashburton, TQ13 7UP	675 11
CM02	Meridan (Speciality Packaging)	Spring Lane North, Malvern, Worcestershire, WR14 1BU	10,686 36
CM03	Micros	33 Pilcher Gate, The Lace Market, Nottingham, NG1 1QF	862 50
CM04	Middledale Foods Ltd	Upper Goddards Farm, Shogmoor Lane, Skirmett, Henley-on-Thames, RG9 6TB	772 20
CM05	* Miss K Morris	Lower Melbury, Northlew, Okehampton, EX20 3PF	750 88
CM06	* Mr M Matuszewski	Cattle Road, The Lodge, Okehampton, EX20 1HZ	977 56
CM07	* Mr M Madge	22 Kempley Road, Okehampton, EX20 1DS	664 89
CN00	Northcliffe Media Ltd	A & N Media Finance Services, PO Box 8667, Leicester, LE1 8BE	88 13
CO00	Oaklair Ltd	The Old School House, 59 Norwich Road, Cawston, Norfolk, NR10 4EU	5,037 34
CO01	Office Grant	19b The Square, Holmes Chapel, CW4 7AQ	42 88
CO02	A & JW Orchard	26 Brandize Park, Okehampton, Devon, EX20 1EQ	1,371 30
CP00	Pitney Bowes Purchase Power	New City Court, 20 St Thomas Street, London, SE1 9RS	476 00
CP01	Plymouth Agencies	Oakfield Press, Elliot Road, Plymouth, PL1 2LQ	865 81
CP02	Premier Digital Print (Devon) Ltd	Unit 3C West Devon Ind Units, Holsworthy Industrial Estate, Holsworthy, Devon, EX22 6HL	58 55
CP03	Premier Office Direct Ltd	Unit 3C West Devon Ind Units, Holsworthy Ind Est, Dobles Lane, Holsworthy, Devon, EX22 6HL	193 27
CP04	HM Customs & Excise (PAYE)	Durrington Bridge, Barrington Road, Worthing, BN12 4SE	8,068 94
CP05	* Mrs P Pengelly	87 Crediton Road, Okehampton, EX20 1NU	2,772 00
CP06	* Miss S Percival	2 Frogberry Cross, Coldridge, Crediton, Devon, EX17 6BW	621 90



Signature

Neville & Co
Brownes Chocolates Limited
B - Company Creditors

Key	Name	Address	£
CP07	*Miss S Preen	32 Moyses Meadow, Okehampton, Devon, EX20 1JY	585 90
CQ00	Qualvis Packaging Ltd	854 Melton Road, Thurmaston, Leicester, LE4 8BT	19,069 14
CR00	Rajapack	Unit 1, Marston Gate, Ridgmont, Bedford, MK43 0YL	877 84
CR01	RH Fibreboard Containers Ltd	18 Knights Road, Chelston Business Park, Wellington, Somerset, TA21 9JH	3,487 35
CR02	The Royal Bank of Scotland Group	Relationship Director, Vantage Point, Woodwater Park, Pynes Hill, Exeter, EX2 5FD	240,170 66
CR03	The Royal Bank of Scotland Group	Invoice Finance, PO Box 2713, 2nd Floor, 3 Temple Back East, Temple Quay, Bristol, BS1 6DZ	112,170 85
CR04	* Ms CM Rowland	83 Crediton Road, Okehampton, Devon, EX20 1NU	1,059 03
CR05	RBS Mentor Services	100 West George Street, Glasgow, G2 1PP	91 65
CR06	Royal Mail	Revenue Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	8 94
CS00	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	63 77
CS01	Smart Solutions (Recruitment) Ltd	Raleigh House, Langstone Business Park, Langstone, Newport, NP18 2LH	6,405 95
CS02	Soil Association Certification	South Plaza, Marlborough Street, Bristol, BS1 3NX	111 07
CS03	Sollich (UK) Ltd	Nassington, Peterborough, PE8 6QB	144 01
CS04	The Somerset Cider	Brandy Co Ltd, Burrow Hill, Kinsbury Episcopi, Somerset, TA12 5BU	88 90
CS05	The Source	93 Campbell Road, Caterham, CR3 5JQ	300 00
CS06	South West Labelling Solutions	Trevorgans House, Trevorgans, St Buryan, Penzance, Cornwall, TR19 6HP	1,940 56
CS07	Steenbergs Organic	6 Hallikeld Close, Barker Business Park, Melmerby, Ripon, HG4 5GZ	255 00
CS08	HE Stringer Ltd	Icknield Way, Tring, HP23 4JZ	260 25
CS09	Seckloe 306 Ltd	1B 56-58 North Road Industrial Estate, Okehampton, Devon, EX20 1BQ	95,000 00
CS0A	Shire Leasing PLC	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	450 12
CS0B	*Mrs K Smaldon-Jones	10 Barton Road, Okehampton, EX20 1NW	1,082 66
CS0C	*Mrs C Stephens	9 Steepleton, Okehampton, Devon, EX20 1QB	1,679 16
CS0D	*Ms V Stevens	5 Sparrows Row, Okehampton, EX20 1FD	1,103 62
CS0E	*Miss J Saunders	2 Frogberry Cross, Coldridge, Crediton, Devon, EX17 6BW	621 90
CT00	Tavistock Newspapers Ltd	Tindle House, 14 Brook Street, Tavistock, Devon, PL19 0HD	101 64
CT01	Thomas Lowndes & Co Ltd	Prewetts Mill, Worthing Road, Horsham, West Sussex, RH12 1ST	631 27
CT02	* Ms J Thomas	12 Clinton Gardens, Merton, Okehampton, EX20 3DP	1,405 52
CT03	Telefonica O2 UK Ltd	260 Bath Road, Slough, SL1 4DX	29 56
CV00	*Ms M Vinnicombe	9 Sterlings Way, Okehampton, Devon, EX20 1FP	887 88

Signature

Neville & Co
Brownes Chocolates Limited
B - Company Creditors

Key	Name	Address	£
CV01	*Mrs S Valdmane	24 Vicks Meadow, Hatherleigh, EX20 3DB	458 72
CW00	Ms W White	9 Fore Street, Bridesowe, Devon, EX20 4EL	8,132 21
CW01	Waitrose	Accounts Receivable, Doncastle Road, Bracknell, Berks, RG12 8YA	10,100 15
CW02	The Washeteria	13 Station Road, Okehampton, EX20 1DY	12 00
CW03	Wills Matthey Design	Eastwood House, Longdown, Exeter, EX6 7RX	7,376 77
CW04	Work Place Products	Merryhills Hosue, Middlemore lane West, Aldridge, WS9 8BG	451 37
CY00	You WillnJoy Ltd	29 Scott Business Park, Beacon park Road, Plymouth, PL2 2PB	564 00
123 Entries Totalling			754,172 28

Signature

