Rule 2.29 Form 2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Arctic Jet Cold Store Limited	06091070
In the Great Grimsby County Court [full name of court]	Court case number 03 OA 2009

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

I/We (a) William Duncan and Jonathan Paul Philmore of Tenon Recovery, Europarc Innovation Centre, Innovation Way, Grimsby, DN37 9TT

attach a copy of:-

* the statement(s) of affairs;

* Delete as applicable

~~* 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 24 August 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

Tel

DX Number DX Exchange

FRIDAY

A7H9MCSX
A60 28/08/2009 116
COMPANIES HOUSE

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**

Rule 2.29

Form 2.14B

Statement of affairs

Name of Company	Company number
Arctic Jet Cold Store Limited	06091070

In the Great Grimsby County Court [full name of court]	Court case number
	03 OA 2009

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

Statement as to the affairs of (a) ~~[illegible]~~ 5+6 TRINITY STREET, GRIMSBY, NORTH EAST LINCS DN31 3AN

(b) Insert date

on the (b) 17/07 2009 the date that the company entered administration.

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) 17/07/09 the date that the company entered administration.

Full name MICHELLE MCCURLEY

Signed [signature]

Dated 04/08/09

PC3

P785ACLG
21/08/2009
COMPANIES HOUSE

487

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
NONE	0	0
Assets subject to floating charge:		
NONE	0	0
Uncharged assets:		
DEBTORS	404,893	78,227
FIXED ASSETS (PLANT, MACHINERY, OFFICE EQUIPMENT, FURNITURE	22,531	5,681
LESS – SKIPTON B.F.	(59,436)	(59,436)
Estimated total assets available for preferential creditors	~~427,424~~ 367,988	~~83,708~~ 24472

Signature _____ Date 4/8/09

A1 – Summary of Liabilities

Estimated		to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	~~£3,908~~
Liabilities		
Preferential creditors:- WAGES 5,000	£ 5,000 ~~£5,436~~	~~24,422~~
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		£
Debts secured by floating charges	£ 0	
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 (excluding any shortfall to floating charge holders)	£ 602,095	340,996
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ £ 201	
Estimated total deficiency/surplus as regards members	£	

Signature _____ Date 4/8/09

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	PLEASE SEE ATTACHED - COPY CREDITORS.				
	FULL LIST OF ADDRESSES ALREADY				
	PROVIDED TO TENON RECOVERY				

Signature _____ Date 4/8/09

Arctic Jet Cold Store Limited

Aged Creditors Analysis (Summary)

Report Date: 17/07/2009
Include future transactions: No
Exclude Later Payments: Yes

Supplier From:
Supplier To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ADT01	ADT FIRE AND SECURITY	£ 0.00	3,920.37	88.14	0.00	29.38	29.38	29.38	0.00	0.00
BJB01	BJB LIFT TRUCKS LIMITED	£ 0.00	10,204.13	3,393.80	0.00	0.00	998.94	2,394.86	0.00	0.00
BT01	BRITISH TELECOM	£ 0.00	3,659.40	624.44	0.00	226.42	-48.93	446.98	0.00	-0.03
CEI01	C&E INDEPENDENT	£ 0.00	3,119.90	587.40	0.00	0.00	0.00	321.60	265.80	0.00
COO01	COOLTHERM	£ 0.00	14,108.43	9,994.92	0.00	0.00	1,246.03	2,937.94	0.00	5,810.95
COU01	COUNTRYWIDE GROUNDS	£ 0.00	890.00	258.75	0.00	86.25	86.25	86.25	0.00	0.00
CUT01	CUTTS BROTHERS	£ 0.00	0.00	59.80	0.00	0.00	0.00	0.00	0.00	59.80
DCW01	DC WRIGHT	£ 0.00	0.00	1,160.00	0.00	280.00	880.00	0.00	0.00	0.00
DEN01	DENNIS DISTRIBUTION	£ 0.00	75.00	507.15	0.00	0.00	169.05	0.00	169.05	169.05
DON01	DONINGTON PACKAGING	£ 0.00	0.00	51.75	0.00	0.00	0.00	51.75	0.00	0.00
ENG01	ENGINEERING & WELDING	£ 0.00	0.00	1,948.50	0.00	429.29	74.53	223.60	1,221.08	0.00
ENV01	ENVIROCARE GB LTD	£ 0.00	234.50	861.95	0.00	0.00	309.47	33.24	176.53	342.71
ETI01	E.T.I. LIMITED	£ 0.00	318.05	276.00	0.00	0.00	0.00	276.00	0.00	0.00
FLE01	FLEXITOG	£ 0.00	0.00	51.19	0.00	0.00	0.00	51.19	0.00	0.00
HAR02	HARRISON & CO	£ 0.00	1,500.00	5,462.50	0.00	0.00	5,462.50	0.00	0.00	0.00
HEM01	HEMSWELL ESTATES	£ 0.00	347,383.84	92,581.45	0.00	0.00	55,564.41	32,589.59	0.00	4,427.45
HOL02	HOLCHEM LABORATORIES	£ 0.00	662.50	761.88	0.00	0.00	761.88	0.00	0.00	0.00
KDS01	K.D.S. (GRIMSBY) LTD	£ 0.00	0.00	569.25	0.00	569.25	0.00	0.00	0.00	0.00
KIL01	T.L. KILLIS	£ 0.00	0.00	414.00	0.00	0.00	207.00	207.00	0.00	0.00
LYR02	LYRECO UK LIMITED	£ 0.00	1,231.06	953.82	0.00	0.00	0.00	176.66	242.25	534.91
MAC01	MACS SOFTWARE LIMITED	£ 0.00	64.80	15.30	0.00	0.00	0.00	0.00	0.00	15.30
MIL01	MIL-TEK	£ 0.00	0.00	165.26	0.00	0.00	165.26	0.00	0.00	0.00
NOR02	NORTH EAST PALLETS	£ 0.00	5,900.00	2,367.27	0.00	0.00	0.00	-32.78	364.55	2,035.50
PAU01	PAUL WISEMAN	£ 0.00	8,509.46	903.96	0.00	0.00	0.00	643.93	260.03	0.00
QUE01	QUEST-EEZE LIMITED	£ 0.00	0.00	16.78	0.00	0.00	0.00	0.00	16.78	0.00
RAW001	RAWMAT (1998) LIMITED	£ 0.00	129,452.38	338,215.33	0.00	0.00	12,953.81	13,117.63	21,117.73	291,026.16
RED01	RED RECRUITMENT 24/7 LTD	£ 0.00	16,530.63	34,845.38	0.00	823.77	6,990.10	5,114.16	8,646.63	13,270.72
REF01	REFRIGERATED DELIVERY	£ 0.00	0.00	143.75	0.00	0.00	0.00	0.00	143.75	0.00
RIG02	RIGHT ACTION LIMITED	£ 0.00	59.15	234.14	0.00	0.00	0.00	0.00	0.00	234.14
STA01	STAFFORCE PERSONNEL	£ 0.00	226.20	3,450.34	0.00	0.00	1,282.16	2,168.18	0.00	0.00
SWA01	SWALLOW FOODS	£ 0.00	0.00	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00
TRE01	TREVOR HILL RSS	£ 0.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00	0.00
VEO01	VEOLIA ENVIRONMENTAL	£ 0.00	716.21	324.30	0.00	0.00	324.30	0.00	0.00	0.00
VIK01	VIKING DIRECT	£ 0.00	571.70	731.66	0.00	225.23	154.58	154.52	197.33	0.00
VIX01	VIXSOFT	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WES01	WEST LINDSEY DISTRICT	£ 0.00	54,595.11	41,629.50	0.00	0.00	0.00	0.00	0.00	41,629.50
WIN01	WINDSOR ENGINEERING	£ 0.00	7,023.56	4,040.55	0.00	1,144.77	1,218.29	1,677.49	0.00	0.00
WOO01	WOODSTOCK I.C. LIMITED	£ 0.00	774.50	4,742.60	0.00	0.00	0.00	4,444.75	0.00	297.85
	Totals:		611,730.88	553,554.81	0.00	3,901.36	88,829.01	67,113.92	32,821.51	360,889.01

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
STEPHEN J. HILL	545 NEWARK ROAD, LINCOLN LN6 8RY	100	£100	ORDINARY A
DON J. URQUHART	95 WEELSBY ROAD, GRIMSBY	100	£100	ORDINARY B
MICHELLE MCCLUSKEY	11 MILL LANE, BROUGHTON, DN20 0SB	1	£1	ORDINARY C NON VOTING
	TOTALS			

Signature M McCluskey Date 4/8/08

Rule 2.29

Form 2.14B

Statement of affairs

Name of Company	Company number
Arctic Jet Cold Store Limited	06091070

In the Great Grimsby County Court [full name of court]	Court case number
	03 OA 2009

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

Statement as to the affairs of (a) 5T6 TRINITY STREET, GRIMSBY NORTH EAST LINCS, DN31 3AN.

(b) Insert date

(b) 17/07/09

on the (b) 17/07/ 2009 the date that the company entered administration.

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) 17/07/09 the date that the company entered administration.

Full name STEPHEN HILL

Signed

Dated 4/8/09.

"P7873CLB"
PC3 21/08/2009 422
COMPANIES HOUSE

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
NONE	∅	∅
Assets subject to floating charge:		
NONE	∅	∅
Uncharged assets:		
DEBTORS	404,893	78,227
FIXED ASSETTS (Plant, Machinary, office Eqpt, furniture)	22,531	5681
LESS - SKIPTON B.F.	(59,436)	(59,436)
Estimated total assets available for preferential creditors	367,988	24,472

Signature _____ Date 4/8/09

A1 – Summary of Liabilities

Estimated			to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities		£	
Preferential creditors:- WAGES £5,000		5000	
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)		£	
Estimated total assets available for floating charge holders			£
Debts secured by floating charges		£ 0	
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 (excluding any shortfall to floating charge holders)		£ 602,075	340,996
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	
Shortfall to floating charge holders (brought down)		£	
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital		£ £ 201	
Estimated total deficiency/surplus as regards members		£	

Signature _____ Date 4/8/08

Arctic Jet Cold Store Limited

Aged Creditors Analysis (Summary)

Report Date: 17/07/2009
Include future transactions: No
Exclude Later Payments: Yes

Supplier From:
Supplier To: ZZZZZZZZ

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	Totals:		611,730.88	553,554.81	0.00	3,901.36	88,829.01	67,113.92	32,821.51	360,889.01

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See Full List Of Creditors Attached		Herewith			

Signature _____ Date 4/6/09

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
STEPHEN J. HICK	545 NEWARK RD, LINCOLN, LN6 8RY	100	£100	ORDINARY A
DONALD J. ULLYATT	95 WEELSBY RD, GRIMSBY	100	£100	ORDINARY B
MICHELLE MCCURLEY	11 MILL LANE, BROUGHTON, DN20 0SB.	1	£1	ORDINARY C (NONE VOTING)
TOTALS		201	£201	

Signature _____ Date 4/8/09