In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number	0 8 0 1 5 5 4 8
Company name in full	Soni Fruit & Veg Ltd

→ Filling in this form
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s)	John
Surname	Hedger

3 Liquidator's address

Building name/number	Speedwell Mill
Street	Old Coach Road
Post town	Tansley
County/Region	Matlock
Postcode	D E 4 5 F Y
Country	

4 Liquidator's name ❶

Full forename(s)	
Surname	

❶ Other liquidator
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❷ Other liquidator
Use this section to tell us about another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date: d 0 d 3 m 0 m 8 y 2 y 0 y 2 y 3

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☑ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature: Signature X X

Signature date: d 1 d 4 m 0 m 8 y 2 y 0 y 2 y 3

LIQ02
Notice of statement of affairs

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name: James Annerson

Company name: Seneca IP Limited

Address: Speedwell Mill
Old Coach Road

Post town: Tansley

County/Region: Matlock

Postcode: D E 4 5 F Y

Country:

DX:

Telephone: 01629 761700

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Soni Fruit & Veg Ltd
Company Registered Number: 08015548

on the 3 August 2023, being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Pardeep soni

Signed

Dated 23/07/2023

Soni Fruit & Veg Ltd
Company Registered Number: 08015548
Statement Of Affairs as at 3 August 2023

A - Summary of Assets

Assets	Book Value £		Estimated to Realise £
Assets subject to fixed charge:			
Maxus Delive 9 van registration WV23 TZG	54,804.00	54,804.00	
Simply Asset Finance Operations Ltd		(70,940.57)	
Deficiency c/d		(16,136.57)	
Mercedes GLC Couple GLC63	97,345.94	97,345.94	
Mercedes Finance		(85,038.00)	
		12,307.94	12,307.94
Assets subject to floating charge:			
Book debts	87,887.59		70,310.07
Furniture & Equipment	7,894.12		Uncertain
Plant & Machinery	10,722.28		Uncertain
Uncharged assets:			
Estimated total assets available for preferential creditors			82,618.01

Signature _____ Date 23/07/2023

Soni Fruit & Veg Ltd
Company Registered Number: 08015548
Statement Of Affairs as at 3 August 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		82,618.01
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		82,618.01
2nd Preferential Creditors:-		
Employee PAYE/NI/ Studend Loans	7,895.66	
		7,895.66
Estimated deficiency/surplus as regards 2nd preferential creditors		74,722.35
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		74,722.35
Estimated prescribed part of net property where applicable (to carry forward)		17,944.47
Estimated total assets available for floating charge holders		56,777.88
Debts secured by floating charges post 14 September 2003		
Barclays Bank plc	95,576.90	
		95,576.90
Estimated deficiency/surplus of assets after floating charges		(38,799.02)
Estimated prescribed part of net property where applicable (brought down)		17,944.47
Total assets available to unsecured creditors		17,944.47

Signature _____ Date 23/07/2023

Soni Fruit & Veg Ltd
Company Registered Number: 08015548
Statement Of Affairs as at 3 August 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	16,136.57	
Trade & Expense Creditors	1,686,433.93	
Directors	13,075.88	
HM Revenue & Customs- Employer PAYE	5,448.01	
		1,721,094.39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,703,149.92)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		38,799.02
Estimated deficiency/surplus as regards creditors		(1,741,948.94)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(1,741,950.94)

Signature _____ Date 23/07/2023

Seneca IP Limited
Soni Fruit & Veg Ltd
Company Registered Number: 08015548
B - Company Creditors

Key	Name	Address	£
CA00	Arghya Enterprises Ltd	Cardinal Point, Park Road, Rickmansworth, WD3 1RE	19,078.90
CA01	A & S Exotic Limited	36 Warwick Gardens, Ilford, Essex, IG1 4LE	4,678.25
CA02	A1 Veg Limited	353 Uxbridge Road, Southall, Middlesex, UB1 3EJ	210.00
CA03	A2Z Fruit & Veg Limited	Unit C, 126 Albert Road, Bristol, BS2 0YA	19,958.50
CA04	Ahmed Exotic Limited	P52-P53a Western International, Market Hayes Road, Southall, Middlesex, UB2 5XJ	9,545.80
CA05	Al Abbas		588.55
CA06	Ali Fruits Limited	P51 Western International Market, Hayes Road, Southall, Middlesex, UB2 5XB	620.40
CB00	Barclays Bank plc	Business Banking Insolvency Team, Open Sort and Distribute, 51 Saffron Road, Leicester, LE87 2BB	50,381.56
CB01	Barclays Bank plc	Business Banking Insolvency Team, Open Sort and Distribute, 51 Saffron Road, Leicester, LE87 2BB	35,358.72
CB02	Barclays Bank plc	Business Banking Insolvency Team, Open Sort and Distribute, 51 Saffron Road, Leicester, LE87 2BB	9,836.62
CB05	B & S		268.64
CB06	Bacchus		1,174.00
CB07	Balwinder Singh		1,545.50
CB08	Bilfinger GVA	PO Box 638, Hounslow, TW3 9UL	17,301.47
CB09	Budget Logistics Limited	Stand F7-F9 Western International Market, Hayes Road, Southall, UB2 5XJ	677.87
CB0A	Budget Superstore Limited	1 Regina Road, Southall, Middlesex, UB2 5PL	195.00
CC00	CFS Express	13 Chamberlain Close, Ilford, Essex, IG1 1JQ	8,312.25
CC01	Cargo Logistics Limited	Off Old Penny Gate, Halfpenny Ln, Knaresborough, HG5 0SL	33,976.23
CC02	Chogley Properties Limited	Argyle House , 3rd Floor Northside, Joel Street, Northwood Hills, Middlesex, HA6 1LN	4,450.92
CC03	Commexpo Limited	Ace House, 22 Chester Road, Sutton Coldfield, B73 5DA	1,322.50
CC04	Cypro-Veg Limited	Unit P43 Western International Market, Hayes Road, Southall, Middlesex, UB2 5XJ	87.50
CD00	Dharma Trading	HOEKSTEEN 11 , 2132 MT HOOFDDORP, NL	38,113.11
CD01	Deepam Veg		1,150.00
CE00	Everfresh (UK) Ltd	Unit 5B, Beavers Industrial Park, Brent Road, Southall, Middlesex, UB2 5FB	100,321.49
CE01	Exo Farms Trading Ltd	8B Augustus Road, Birmingham, B15 3NB	22,672.75
CE02	Exotica Superfruit Limited	Southgate Office Village, 286b Chase Road, Southgate, London, N14 6HF	34,235.76

Signature

Seneca IP Limited
Soni Fruit & Veg Ltd
Company Registered Number: 08015548
B - Company Creditors

Key	Name	Address	£
CE03	Exotic Mix Food Limited	225 Eton Road, Ilford, IG1 2UH	2,638.18
CF00	Fresh Produce & Groceries UK Limited	P26-P27 Western International Market, Hayes Road, Southall, UB2 5XJ	25,885.35
CF01	FFD Group Limited	Canada House, First Floor, 20/20 Business Park, Maidstone, Kent, ME16 0LS	5,966.02
CF02	Fresh 4 You Limited	19 Lytham Road, Perton, Wolverhampton, West Midlands, WV6 7YY	25,444.40
CF03	Fruits of Lebanon Limited	P24/25 Western International Market, Hayes Road, Hayes, Middlesex, UB2 5XJ	321.00
CF04	Fruity Fresh (Western) Limited	306 Neasden Ln, Greater Neasden, London, NW10 0AD	11,306.50
CF05	Federal Capital Limited	14a Old Marsh Farm Barns, Welsh Road Sealand, Deeside, Clwyd, CH5 2LY	37,092.00
CF06	Funding Circle Limited	c/o Evelyn Partners LLP, 45 Gresham Street, London, EC2V 7BG	83,949.14
CG00	G S R Impex Ltd	167 Brent Rd, Southall, UB2 5LJ	20,699.15
CH01	HMRC - PAYE	EIS Newcastle, BS9 1SR	13,343.67
CI00	Indifresh Ltd	Regus, 450 Bath Road, West Drayton, Middlesex, UB7 0EB, United Kingdom	130,807.31
CI01	Indo Lanka Importers Limited	P 10 Western International Market, Hayes Road, Southall, UB2 5XJ	14,166.60
CI02	IBZ World Imports Limited	122 Clarence Street, Southall, UB2 5BW	6,998.50
CI03	Iwoka Limited	c/o Quantuma Advisory Limited, High Holborn House, 52-54 High Holborn, London, WC1V 6RL	3,977.35
CJ00	Jamaica Fresh Produce Limited	Unit 3, St Chads Industrial Estate, Brearley Street, Hockley, Birmingham, B19 3XJ	3,145.50
CJ01	Jas Enterprises Limited	24 Beckenham Road, Manchester, M8 9AD	16,215.40
CJ02	Jassi		3,695.00
CJ03	Javed & Co Int LTD	86 Hobs Moat Road, Solihull, West Midlands, B92 8PF	435.55
CJ04	Jaystar Produce Limited	187 High Road Leyton, London, E15 2BY	229.68
CJ05	Jeet		1,472.50
CK00	Kuehne + Nagel	KN Perishable Handling Centre (PHC), Building 1235, Eastern Perimeter Road, Hatton Cross, Heathrow Airport, TW6 2SQ	48,244.03
CK01	Khushi International UK Limited	15b Putney Road West, Leicester, LE2 7TD	6,016.50
CK02	Karpoi UK Limited	18 Warnford Industrial Estate, Clayton Road, Hayes, UB3 1BQ	2,671.00
CK03	KK Distributors	35 Endhill Road, Birmingham, B44 9RN	17,181.15
CK04	KK Star Mana	10 Avenue Street, Stockport, Cheshire, England, SK1 2BZ	10,038.45
CK05	Kotak Fruit & Veg Limited	53 Abbotts Road, Southall, UB1 1HR	1,684.00
CK06	K Veg Wholesale Limited	Unit 1, 22 Ullswater Crescent, Coulsdon, Surrey, CR5 2HR	16,908.10

Signature

Seneca IP Limited
Soni Fruit & Veg Ltd
Company Registered Number: 08015548
B - Company Creditors

Key	Name	Address	£
CL00	Lift Cargo Limited	Airfreight Terminal JKIA , Siginon Cargo Centre, P.O. Box 102577, Nairobi 00101	50,088.90
CL01	Locators Limited	5 Johnson Rd, Ferniside Business Park, Wimborne, Dorset, BH21 7SE	1,854.71
CL02	Liberis Limited	Scale Space, 58 Wood Lane, London, W12 7RZ	101,070.60
CM00	M and J		87.50
CM01	M & A		450.00
CM02	Megastore		1,365.00
CM03	Mercedes-Benz Finance	Delaware Dr, Milton Keynes, MK15 8BA	85,038.00
CM04	Mercedes-Benz Finance	Delaware Dr, Milton Keynes, MK15 8BA	5,482.74
CM05	MH Malik	P9 Western International Market, Southall, UB2 5XJ	10,156.45
CM06	MK Distributors Limited	9 Westfield Drive, Harrow, Middlesex, HA3 9EG	11,911.10
CM07	MMI Ventures Limited		3,022.57
CM08	Mor Foods		404.00
CM09	Mukeshi		6,125.00
CN00	NQV (UK) Ltd	UNIT B24-B25 NEW SMITHFIELD MARKET, OPENSHAW, MANCHESTER	97,799.50
CN01	Nagul		3,526.00
CN02	Nandu		3,407.60
CN03	New Abnn		640.46
CN04	Nick		220.00
CO00	Oriental Spanish Growers Limited	10-D Boeing Way, International Trading Estate, Southall, Middlesex, UB2 5LB	4,048.50
CO01	Owen Owen	Hunter House, 109 Snakes Lane West, Woodford Green, Essex, IG8 0DY	1,616.25
CP00	Passion Greens Limited	P1 Western International Market, Hayes Road, Southall, UB2 5XJ	2,431.90
CP01	Pauls Fruit & Veg (Western Inetrantional) Limite	80 Commercial Square, Freemens Commmon, Leicester, LE2 7SR	1,270.00
CP02	Pradip		467.50
CP03	PRT		384.00
CP04	HK Accountax Limited	7 Fisherman's Way, Bourne End, SL8 5LX	10,282.36
CR00	Raj S/Lanka		1,259.00
CR01	RMW-UK Limited	247 London Road, West Croydon, Surrey, CR0 2RL	870.00
CR02	Rosh Lal Ladhar- Scanwell		1,337.50
CS00	Smartest Energy Business Limited	Ridgeworth House, Liverpool Gardens, Worthing, West Sussex, BN11 1RY	3,594.72

Signature

Seneca IP Limited
Soni Fruit & Veg Ltd
Company Registered Number: 08015548
B - Company Creditors

Key	Name	Address	£
CS01	Mr Pardeep Soni	4 Flintock Close, Stanwell Moor Village, Staines, TW19 6BL Account Type: Associate	13,075.88
CS02	Sarra Foods	116 Plumstead High Street, London, SE18 1SJ	1,780.00
CS03	Shiva Aanshoo		5,061.00
CS04	Shreeji International Limited	14-18 The Quadrant Broadwalk, Dunstable, LU5 4RH	6,879.50
CS05	SMT		5,169.85
CS06	Soni Fresh UK Limited	P70 Hayes Road, Southall, UB2 5XJ	16,475.00
CS07	Sophia Cargo- Freight		185.00
CS08	Sotracom Air Transit GMBH	Room 2140-2126, Cargo City Nord 26/Geb. 458, 60549 Frankfurt am Main, Germany	2,939.86
CS09	St Mina		3,371.25
CS0A	Sunfresh Limited	Unit 75 New Spitalfield Market, 1 Sherrin Road, London, E10 5SQ	8,991.50
CS0B	Simply Asset Finance Operations Ltd	5th Floor, Harling House, 47 – 51 Great Suffolk Street, London, SE1 0BS	70,940.57
CT00	Thiru		18,842.50
CT01	TK Veg	538 Leeds Road, Wakefield, WF1 2DX	351.50
CU00	UK Fresh	Unit 6B, Beaver Industrial Park, Brent Road, Middlesex, UB2 5FB	4,288.00
CU01	United Veg Limited	Office Scf7, Western International Market, Hayes Road, Southall, Middlesex, UB2 5XJ	104.50
CU02	Universal Import Export UK Limited	Units P14-P15 Western International Market, Hayes Road, Southall, UB2 5XJ	4,373.80
CV00	Veggie Green Hill Limited	233-235 Kenton Road, Harrow, HA3 0HD	415,433.93
CV01	Vita Plus UK Limited	Unit F 10-12 Western International Market, Hayes Road, Southall, Middlesex, UB2 5XJ	42.98
CV02	VMJ		950.00
CW00	Western Banana Limited	Ryefield Court, 81 Joel Street, Northwood, HA6 1LL	37.33
CW01	World Pay UK Limited	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	308.82
CW02	White Oak Global Advisors LLC	2nd Floor, 58 Nicholas Street, Chester, CH1 2NP	48,000.00
104 Entries Totalling			**1,964,408.95**

Signature

Seneca IP Limited
Soni Fruit & Veg Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

Seneca IP Limited
Soni Fruit & Veg Ltd
Company Registered Number: 08015548
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

Seneca IP Limited
Soni Fruit & Veg Ltd
Company Registered Number: 08015548
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Pardeep Soni	4 Flintock Close, Stanwell Moor Village, Staines, TW19 6BL	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature