

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 3 0 3 1 5 4	→ Filing in this form Please complete in type script or in bold black capitals
Company name in full	ST IVES DAIRY LIMITED	

2	Liquidator's name	
Full forename(s)	MATTHEW	
Surname	FOX	

3	Liquidator's address	
Building name/number	BEACON LIP LTD	
Street	SPACES, 4500 PARKWAY SOLENT BUSINESS PARK, WHITELEY	
Post town	FAREHAM	
County/Region	HAMPSHIRE	
Postcode	P O 1 5 7 A Z	
Country	UNITED KINGDOM	

4	Liquidator's name ¹	
Full forename(s)		
Surname		
	¹ Other liquidator Use this section to tell us about another liquidator	

5	Liquidator's address ¹	
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
	¹ Other liquidator Use this section to tell us about another liquidator.	

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 25 02 2021

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

M. L.

X

Signature date

22 03 2021

STATEMENT OF AFFAIRS

Company Name: St Ives Dairy Limited ("the Company")
Company Number: 08303154

Statement as to the affairs of (a) St Ives Dairy Limited of
24 Crescent Road, North Baddesley, Southampton, England, SO52 9HS

on 25 February 2021, being a date not more than 14 days before 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 the affairs of the above named company as at 25
February 2021

Full name: Paul John Hedges

Signed Paul J Hedges

Dated : 25 February 2021

Full name: Kevin Michael Hedges

Signed K Hedges

Dated : 25 February 2021

St Ives Dairy Limited Limited

Statement of Affairs as at 25 February 2021.

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SUBJECT TO A FIXED CHARGE:		
None	0	0
ASSETS SUBJECT TO A FLOATING CHARGE:		
None	0	0
UNCHARGED ASSETS:		
Debtors	14,705	Uncertain
Motor Vehicles	0	Uncertain
	<u>14,705</u>	<u>Uncertain</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		Uncertain

Signature: Paul J Hedges Dated: 25 February 2021
Paul John Hedges

Signature: Kevin Michael Hedges Dated: 25 February 2021
Kevin Michael Hedges

St Ives Dairy Limited Limited

Statement of Affairs as at 25 February 2021 .

A1- SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	Uncertain
LIABILITIES	
PREFERENTIAL CREDITORS:	
Employees	0
ESTIMATED DEFICIENCY/SURPLUS AVAILABLE FOR SECONDARY PREFERENTIAL CREDITORS	0
HMRC	0
ESTIMATED DEFICIENCY/SURPLUS AS REGARDS SECONDARY PREFERENTIAL CREDITORS	0
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS	0
DEBTS SECURED BY FLOATING CHARGES	0
ESTIMATED DEFICIENCY/SURPLUS OF ASSETS AFTER FLOATING CHARGE	0
ESTIMATED TOTAL ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	0
NON-PREFERENTIAL CLAIMS:	
Trade and Expense	(13,781)
Sanlander UK	(48,000)
	<u>(61,781)</u>
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(61,781)
ISSUED AND CALLED UP CAPITAL:-	
Ordinary Shareholders	(2)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	<u><u>(61,783)</u></u>

Signature: Paul J Hedges
Paul John Hedges

Dated: 25 February 2021

Signature: Kevin Michael Hedges
Kevin Michael Hedges

Dated: 25 February 2021

B
St Ives Dairy Limited Limited

Company Creditors (Excluding Employees & Consumers)

Name of Creditor	Address (with postcode)	Amount of Debt £	Is the Creditor claiming Retention of Title?	Details of any Security held by Creditor	Date Security Given	Value of Security £
Marthwood Farm Ltd	Kelpatrick Centre Kelpatrick Road Slough	1,550.70	No	N/A	N/A	N/A
Marthney Farm	St Peters Road Hayling Island	6,800.00	No	N/A	N/A	N/A
Reach Food Service	Unit 1 440 Springfield Road Hayes	1,500.00	No	N/A	N/A	N/A
Sinlander	Bridle Road Boole Merseyside	45,000.00	No	N/A	N/A	N/A
Wells Farm Dairy	Wells Farm Stafford	3,800.00	No	N/A	N/A	N/A

Total Claims
61,781

Signature: Paul John Hedges Dated: 25/02/2021
 Signature: Kevin McCreel Hedges Dated: 25/02/2021

B
St Ives Dairy Limited Limited

Employee Creditors

Name of Employee Creditor	Address (with postcode)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
N/A	N/A	N/A	N/A	N/A	N/A

Total Claims 0

Signature: Paul J Hedger Dated : 25 February 2021
Paul John Hedges

Signature: Kevin Michael Hedges Dated : 25 February 2021
Kevin Michael Hedges

B
St Ives Dairy Limited

Consumer Creditors

Name of Creditor	Address (with postcode)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
N/A	N/A	N/A	N/A	N/A	N/A

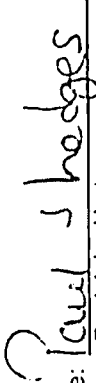
Signature: Paul J. Hedges Dated : 25 February 2021
Paul John Hedges

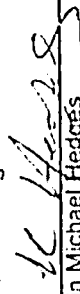
Signature: Kevin Michael Hedges Dated : 25 February 2021

C
St Ives Dairy Limited Limited

Company Shareholders

Name of Shareholder	Address (with postcode)	Type of Shares Held	The Nominal Amount of Shares Held	No. of Shares Held	The Amount Per Share Called Up	The Total Amount Called Up
Paul John Hedges	24 Crescent Road, North Baddesley, Southampton, England, SO52 9HS	Ordinary		1	£1.00	1.00
Kevin Michael Hedges	98 Woodley Lane, Romsey, Hants, United Kingdom, SO51 7HX	Ordinary		1	£1.00	1.00

Signature:  Dated : 25 February 2021
Paul John Hedges

Signature:  Dated : 25 February 2021
Kevin Michael Hedges