

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	1 2 2 0 3 7 9 5	Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	H.O.C.S Fruit And Vegetable Suppliers Ltd	
2	Liquidator's name	
Full forename(s)	Isobel	
Surname	Brett	
3	Liquidator's address	
Building name/number	21 Highfield Road	
Street		
Post town	Dartford	
County/Region	Kent	
Postcode	D A 1 2 J S	
Country		
4	Liquidator's name	
Full forename(s)		Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address	
Building name/number		Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	5	m	1	m	1	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

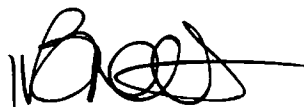
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

2	4	1	1	2	0	2	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.

Isobel Susan Brett

Bretts Business Recovery Limited

21 Highfield Road

Dartford

Kent

Postcode

D	A	1		2	J	S	
---	---	---	--	---	---	---	--

DX

01474 532862



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

H.o.c.s Fruit And Vegetable Suppliers Ltd
Company Registered Number: 12203795

on the 15 November 2023, 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 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.

Jamie Eden

Full Name

Signed



Dated

16/11/2023

H.o.c.s Fruit And Vegetable Suppliers Ltd
Company Registered Number: 12203795
Statement Of Affairs as at 15 November 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	NIL	NIL
Apollo Business Finance Ltd		(5,342.81)
Deficiency c/d		(5,342.81)
Plant and Machinery	90,130.00	NIL
Close Brothers Motor Finance		(20,000.00)
Deficiency c/d		(20,000.00)
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	798.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 16:11/2023

H.o.c.s Fruit And Vegetable Suppliers Ltd
Company Registered Number: 12203795
Statement Of Affairs as at 15 November 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> NIL
2nd Preferential Creditors:-	
HMRC (PAYE/NIC)	95,516.85
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>95,516.85</u> (95,516.85)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (95,516.85)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(95,516.85)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (95,516.85)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(95,516.85)

Signature  Date 16/11/2023

H.o.c.s Fruit And Vegetable Suppliers Ltd
Company Registered Number: 12203795
Statement Of Affairs as at 15 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	25,342.81	
Trade Creditors	481,104.61	
		<u>506,447.42</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(601,964.27)
Estimated deficiency/surplus as regards creditors		<u>(601,964.27)</u>
Issued and called up capital		
Ordinary Shareholders	2.00	
		<u>2.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(601,966.27)</u></u>

Signature



Date 16/11/2023

Begbies Traynor (Central) LLP
H.o.c.s Fruit And Vegetable Suppliers Ltd
Company Registered Number: 12203795
B - Company Creditors

Key	Name	Address	£
C200	2Juice Ltd	New Covent Garden Market, Unit B54-55, London, SW8 5EL	1,349.92
CA00	Apollo Business Finance Ltd	Towns Business Park, Adamson House, Wilmslow Road, Didsbury, Manchester, M20 2YY	5,342.81
CA01	AA Produce Ltd	Unit B53, New Covent Garden Market, London, SW8 5EL	1,121.11
CB00	Bruce White Ltd	C58-59, Fruit & Vegetable Market, New Covent Garden, London, SW8 5JJ	58,410.86
CB01	Bevington Salads Limited	D57-58, New Covent Garden Market, Nine Elms, Vauxhall, London, SW8 5LL	14,874.10
CC00	Covent Garden Market Authority	New Covent Garden Market, London, SW8 5BH	10,400.00
CC01	Covent Garden Supply Imports + Direct Sales Ltd	D65-66 Fruit and Vegetable Market, New Covent Garden Market, London, SW8 5LL	45,996.22
CC02	Close Brothers Motor Finance	Roman House, Roman Road, Doncaster, DN4 5EZ	20,000.00
CD00	DFDS Logistics Ltd	Nordic House, Western Access Road, Immingham Dock, Immingham, Lincolnshire, DN40 2LZ	8,850.00
CE00	European Speciality Foods Ltd	Units C61-64, New Covent Garden Market, London, SW8 5JJ	3,411.17
CF00	Fresh4U Produce Ltd	Unit NCF5, Western International Market, Hayes Road, Southall, Middlesex, UB2 5XJ	20,079.50
CG00	Gilgrove Limited	c/o Thomas Higgins Limited Solicitors, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	34,096.43
CH01	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	95,516.85
CJ00	Just Prepared Limited	Unit M & N, London Stone Business Estate, Broughton Street, London, SW8 3QR	10,780.57
CL00	London Fresh Limited	C34-37, New Covent Garden, London, SW8 5JJ	23,093.06
CL01	La Sovrana UK Ltd	Unit A 59, New Covent Garden Market, London, SW8 5EE	3,584.21
CL02	London Dairies Limited	c/o Warner Goodman LLP, Compass House, 1-3 The Avenue, Southampton, SO17 1XG	15,244.41
CM01	Mushroom Man	D61 Fruit and Veg Market, London, SW8 5LL	13,658.99
CN00	Nature's Choice Catering Greengrocers Ltd	Units A53-58, New Covent garden Market, London, SW8 5EE	6,139.73
CN01	Neil Brown Herbs (NCB) Limited	C60 Fruit and Vegetable Market, New Covent Garden Market, London, SW8 5JJ	17,912.50
CP00	P & I Fruits Ltd	D170 New Covent Garden Market, London, SW8 5LL	53,840.68
CP01	P & I Side Salads	D170 New Covent Garden Market, London, SW8 5LL	25,173.79
CS00	S. Thorogood & Sons	Whitwell House, Hammonds Road, Little Bradow, Chelmsford, CM3 4BG	20,489.36
CS01	Squish Supply Ltd	FAO: Accounts, Unit 44, London Stone, Business Estate, Broughton Street, London, SW8 3QR	14,906.17

Signature

Begbies Traynor (Central) LLP
H.o.c.s Fruit And Vegetable Suppliers Ltd
Company Registered Number: 12203795
B - Company Creditors

Key	Name	Address	£
CS02	Supreme Salads Ltd	D25-D26 New Covent Garden, Nine Elms Lane, London, SW8 5NX	50,986.08
CT00	Thomson Produce Ltd	Suite F, New Covent Garden Market, London, SW8 5EE	1,188.00
CT01	The London Herb Company Ltd	A62-64 New Covent Garden Market, Nine Elms Lane, London, SW8 5NS	13,182.24
CT02	The French Garden Limited	C134-143 Fruit and Vegetable Market, New Covent Garden, London, SW8 5JJ	8,111.51
CW00	W.E.Roberts Limited	Thames Works, Grove Road, Northfleet, Kent, DA11 9AX	4,224.00
29 Entries Totalling			601,964.27

Signature



Page 2 of 4

IPS SQL Ver. 2015.09

15 November 2023 16:26

Begbies Traynor (Central) LLP
H.o.c.s Fruit And Vegetable Suppliers Ltd
Company Registered Number: 12203795
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Mr Jamie Eden	36 Tonbridge Street, London, WC1H 9PB	Ordinary	1.00	1	1.00	1.00
HM00	Mr Ryan Taylor Myers	36 Tonbridge Street, London, WC1H 9PB	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature

