

The Insolvency (Northern Ireland) Order 1989

Statement of Company's Affairs

Pursuant to Articles 81/85 of the Insolvency
(Northern Ireland) Order 1989

To the Registrar of Companies

A.81/85

For Official Use

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Company Number

NI059682

Insert full name of
company

Name of Company
Howard Allen Seeds Limited

Insert full name and
addresses

Alison Burnside
PKF-FPM Accountants Limited
1- 3 Arthur Street
Belfast
Co Antrim
BT1 4GA

the liquidator(s) of the above-named company attach a statement of the company's
affairs as at

Signed ABurnside Date 25/10/16

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

PKF-FPM Accountants Limited
1- 3 Arthur Street
Belfast
Co Antrim
BT1 4GA

For Official Use

Liquidation Section Post Room

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THURSDAY



J5IHT1RD

JNI 27/10/2016 #78

COMPANIES HOUSE

**Statement of Affairs - Creditor's Voluntary
Winding-Up**

*Insert name of company Statement as to affairs of Howard Allen Seeds Limited

on the 25th October 2016 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) insert name and occupation **1 (a) Mark Howard Allen, Company Director
 Suzanne Allen, Company Director**

(b) Insert full address of 1 (b) both of Errington House, 82 Relagh Road, Trillick, Co Tyrone, BT78 3RG

Make oath and say that the several pages exhibited hereto and marked "A"

are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at 25 October 2016 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as seed merchants and agricultural distributors.

Sworn at 20 Northlands Row DUNGMAN

Date 25th October 2016

Before me [Signature]

Signature(s) Suzanne Allen

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above aspects will mean that it is refused by the court, and will need to be re-sworn.

A-Summary of Assets

Assets	Book Value 31.10.15 £	Estimated to Realise £
<u>Secured Assets</u>		
Intangible Fixed Assets	7,460	-
Farmland -(apparently held on trust for company but exact status to be confirmed)	186,290	149,219
Yard Repairs/Farm Shed	72,739	15,000
Plant and Machinery & Fixtures and Fittings		
Debtors	92,682	
Less Provision for Doubtful Debts	35,289	
	57,393	45,000
Stock	29,957	
Less estimated ROT claims	25,000	
	4,957	1,000
Directors overdrawn capital account	137,083	15,000
Estimated total assets available for preferential creditors	£ 465,923	225,219

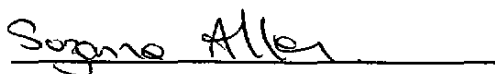
Signature



Date

25/10/16.

Signature

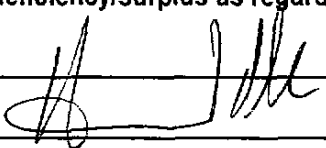


Date

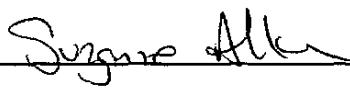
29/10/16

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	225,219
Liabilities	£	
Preferential Creditors - estimated	0	0
Estimated deficiency/surplus as regards preferential creditors	£	225,219
Estimated prescribed part of net property where applicable (to carry forward)	£ 48,044	48,044
Estimated total assets available for floating charge holders	£	177,175
Debts secured by floating charges: Ulster Bank	£ 150,000	150,000
Estimated deficiency of assets after floating charges	£	27,175
Estimated prescribed part of net property where applicable (brought down)	£ 48,044	48,044
Total assets available to unsecured creditors	£	75,219
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 425,506	425,506
Estimated deficiency/surplus as regards non-preferential creditors - (excluding any shortfall to floating charge holders)	£	-350,287
Shortfall to floating charge holders (brought down)	£ 0	0
Estimated deficiency/surplus as regards creditors	£	-350,287
Issued and called up capital:- Share Capital	£ 2	2
Estimated total deficiency/surplus as regards members	£	-350,289

Signature 

Date 25/10/16.

Signature 

Date 25/10/16

Howard Allen Seeds Ltd
Unsecured Creditors Listing

Exchange Rate £0.9 : €1

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount £
R&K Blair #	4 Main Street	Straid	Ballyclare	Co Antrim	BT39 9NE	7,696.82
John Bell #	62 Carryhugh Road	Keady	Co Armagh		BT60 3LG	15,087.00
Brenntag UK Ltd	Albion House	Rawdon Park	Green Lane	Yeadon, Leeds	LS19 7XX	6,607.85
BT	Dial House	3 Upper Queen Street	Belfast	Co Antrim	BT1 6LS	1.00
Buckler Boots Ltd	The Workit Centre	Fulton Road	Dundee		DD2 4SW	101.50
Cambrian Pet Foods Ltd	Giantwell Fawr	Pencader	Carmarthenshire	Wales	SA39 9AE	3,251.04
Charmwood Milling Company Ltd	Saxtead Road	Framlingham	Suffolk		IP130 9PT	242.35
City Training Services	14 Greenpark Crest	Armagh	Co Armagh		BT60 4EU	240.00
Liam Connolly	310 Gola Road	Lisnaskea	Co Fermanagh		BT92 0FE	360.36
Cotesji UK Ltd	Suite 7	Harley House, Mill Fold, Ripponden	Sowerby Bridge	West Yorkshire	HX6 4DJ	25,298.88
RTD Crawford Ltd	34A Inishmore Road	Lisbellaw	Co Fermanagh		BT94 5DX	734.40
JR&JT Crothers	Derryloough Farms	6-8 Derryloough Hill	Co Fermanagh	Co Down	BT32 5JT	132.00
Deerings Agri Supplies Ltd	Cortrasna	Rosslea	Co Fermanagh		BT92 7FU	10,624.00
Deisel Card Ireland Ltd	1st Floor, Purcell House	Claregalway Road	Oranmore	Co Galway	WR7 4LJ	943.87
DLF Trifolium Ltd	Thorn Farm	Inkberrow	Worcestershire		WR7 4LJ	7,260.00
Expert Pest Control Services	44 The Granary	Warrington	Co Down		BT66 7TG	54.00
Funding Circle	71 Queen Victoria Street	London			EC4V 4AY	68,204.88
HMRC	Durrington Bridge House	Barrington Road	Worthing	West Sussex	BN12 4SE	7,000.00
Iwin Farm Supplies Ltd	11 Carrowcolman Road	Dungannon	Co Tyrone		BT70 1LF	191.22
Isle of Man Farmers	Ballalough	Richmond Hill	Braddan	IM4 1JH		30,536.92
William Kirkwood & Sons	5-9 Newcastle Road	Castlewellan	Co Down	BT31 9DP		1,169.14
Limagrain UK Ltd	Rothwell	Market Rasen	Lincolnshire	LN7 6DT		23,466.68
Loane Transport Ltd	Kesh	Co Fermanagh		BT93 1TF		1,142.81
J McAleer and Sons Ltd	90 Curr Road	Curr	Beragh	Co Tyrone	BT79 0QW	2,297.16
McCleary & Co Ltd	Quaker Buildings	High Street	Lurgan	Co Armagh	BT66 8BB	3,940.00
Management Business Solutions	27 Kilmore Hill Road	Lurgan	Co Armagh	BT67 9JS		535.50
Meiron Davies & Co Ltd	Colomandy Industrial Estate	Denbigh	Denbighsira	LL16 5TA		1,725.00
Moles Seeds Ltd	Turkey Cock Lane	Stanway	Colchester	Essex	CO3 5PD	28.04
FH Nash Ltd	Four Elms Mills	Bardfield Saling	Braintree	Essex	CM7 5EJ	26,956.10
Rea's of Finvoy	191 Finvoy Road	Ballymoney	Co Antrim	BT53 7JS		5,397.60
LW Surphils & Son Ltd	31 Drumlegagh Church Road	Newtownstewart	Co Tyrone	BT78 4HF		1.00
Sotrafa, SA	Ctra. Nal. 340KM. 416,4	APDO 61	04700 El Ejido	Almeria		79,751.96
Smyths Daleside Feeds	Daleside Mill	Ballindrait	Donegal	Co Donegal		889.65
Smyth Patterson Ltd	18 Market Square North	Lisburn	Co Antrim	BT28 1AF		227.66
Surefreight Ltd	Unit 4, Shepherds Drive	Cambrane Industrial Estate	Newry	Co Down	BT35 6JQ	768.00
Tama UAT Ltd	5 The Windmills	St Mary's Close	Alton	Hampshire	GU34 1EF	66,005.78
Tamar (Selby) Ltd	72-74 Omagh Road	Dromore	Co Tyrone	BT78 3AJ		20,001.00
Total Polyfilm	Unit 95 Seedlee Road	Walton Summit Industrial Estate	Preston	PR5 8AE		1.00
Uister Bank	Specialised Relationship Manag	PO Box 39, Molesworth Place	Molesworth Street	Cookstown, Co T	BT80 8NX	1.00
Zeus Packaging Ltd	Block 500 Grants Row	Greenogue Distribution Centre	Rathcoole	Co Dublin		31,632.90

disputed debt

Less Retention of Title claims

total

-25,000.00
425,506.07

Signed:

Dated:

25/10/16.

Signed:

Dated:

29/10/16



Howard Allen Seeds Ltd

Preferential Creditors

Address 1

Address 2

Address 3

Address 4 Postcode

Debt £

Signed:



Dated:

25/10/16

Signed:



Dated:

25/10/16

Howard Allen Seeds Ltd

Secured Creditors

Address 1

Address 2

Address 3

Address 4

Postcode

Debt £

Ulster Bank

Specialised Relationship Management

PO Box 39, Molesworth Place

Molesworth Street

Cookstown, Co Tyrone BT80 8NX

150,000.00

150,000.00

Signed: 

Signed:

Dated: 25/10/16

Dated:

Signed: 

Signed:

Dated: 25/10/16

Dated: