

The Insolvency (Northern Ireland) Order 1989  
**Statement of Company's**  
 Affairs to Registrar of Companies  
 Pursuant to Article 81/85 of the  
 Insolvency (Northern Ireland) Order 1989

# A.81/85

To the Registrar of Companies

For Official Use

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Company Number

NI613760

Name of Company

(a) Insert full name of  
company

(a) Bain Poultry Supplies Limited

(b) Insert full name(s)  
and address(es)

I / ~~We~~  
 Seamas Keating  
 1- 3 Arthur Street  
 Belfast  
 Co Antrim  
 BT1 4GA

(c) Insert date

the liquidator(s) of the company attach a statement of the company's  
 affairs as at (c) 20 December 2022

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

*Seamas Keating*  
 Signed: \_\_\_\_\_

Date: 21 December 2022

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

For Official Use

Public Office

Liquidation Section



Estimated Bain Poultry Supplies Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

None 0

Assets subject to a floating charge:

0

Uncharged assets:

0

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

NIL

Signature Thomas Bain

Date 20/12/22

# A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
<b>Liabilities</b>	
Preferential creditors:	
None	0
Total Preferential Claim	0
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	0
Secondary Preferential creditors:	
PAYE/NI (1)	(1,000)
VAT (1)	(1,000)
Total Secondary Preferential Creditors	(2,000)
<b>Estimated deficiency / surplus as regards secondary preferential creditors:</b>	(2,000)
Estimated prescribed part of net property where applicable (to carry forward)	0
<b>Estimated total assets available for floating charge holders</b>	(2,000)
Debts secured by floating charges	
Danske Bank	(98,362)
	(98,362)
<b>Estimated deficiency/surplus of assets after floating charges</b>	(100,362)
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured claims (excluding any shortfall to floating charge holders)	
Bank (1)	(46,473)
Corporation Tax (1)	(23,373)
Employees' Claims	0
Trade Creditor (9)	(42,524)
VAT (1)	(73,582)
	(185,952)
<b>Estimated surplus/deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)</b>	(185,952)
Shortfall to floating charge creditors	(100,362)
	(286,314)
Issued and called up capital	
Ordinary	(2)
	(2)
<b>Estimated total deficiency / surplus as regards members</b>	(286,316)

Signature Thomas Bain

Date 26/12/22

**B - COMPANY CREDITORS**

Note: You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Rawplug Ireland Ltd	Unit 10 Donore Business Park, Donore Park, Drogheda, Co. Louth, A92 C522, Ireland	Trade Creditor	£1,741.00			£0.00
Extra Feeders Limited	101 Miltown Road, Benburb, Dungannon, Co. Tyrone, BT71 7LZ	Trade Creditor	£5,450.00			£0.00
G. Scott Hardware Ltd	27-29 Main Street, Roslea, Co. Fermanagh, BT92 7PP	Trade Creditor	£11,478.00			£0.00
Haldane Fisher	Shepherd's Way, Carnbane, Newry, Co. Down, BT35 6QQ	Trade Creditor	£7,323.08			£0.00
N G Bell & Sons Limited	30 Greyabbey Road, Newtownards, BT22 2NY	Trade Creditor	£5,279.08			£0.00
R J Hardware	75 Kinelown Street, Armagh, BT60 3TL	Trade Creditor	£4,390.00			£0.00
HMRC (Corporation Tax)	CT Services, HM Revenue & Customs, BX9 1AX	Corporation Tax	£23,373.00			£0.00
HMRC (VAT)	EIS Newcastle, BX9 1SR	VAT	£1,000.00			£0.00
HMRC (PAYE)	National Insurance Contributions & Employer Office, HM Revenue & Customs, BX9 1BX	PAYE/NI	£1,000.00			£0.00
KHC Hire	44 Davis Street, Clay, BT60 3RS	Trade Creditor	£200.00			£0.00
Kellys Spoutings	c/o J G Kelly Supplies Limited, Mall Road, Monaghan, H18 XF22	Trade Creditor	£5,173.00			£0.00
Coleman & Co	35 Railway Street, Lisburn, BT28 1XP	Trade Creditor	£1,490.00			£0.00
Danske Bank	74-76 Scotch Street, Armagh, Co. Down, BT61 7DJ	Bank	£98,362.09	Fixed and floating charge & Personal Guarantee	22/01/2018	£98,362.09
Funding Circle	c/o Evelyn Partners LLP, 45 Gresham Street, London, EC2V 7BG	Bank	£46,472.82	Personal Guarantee		£0.00
Revenue Commissioners	Insolvency Unit, Collector's General Division, Sarsfield House, Francis Street,	VAT	£73,582.00			£0.00

Signature Thomas BainDate 20/12/22

	Limerick								
Employee(s)		Employee(s)		£0.00					£0.00
Totals				£286,314.07					£98,362.09

\* Denotes a Creditor claiming Retention of Title

Signature Thomas Bain

Date 20/12/22

**C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)**

Note: You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
		Employee				£0.00
Totals			£0.00			£0.00

Signature Thomas Bain

Date 20/12/22

**D - COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Dorothy Bain	95 Annvale Road, Keady, Co. Armagh, BT60 2RY	Ordinary	£1.00	1	£1	£1.00
Thomas Bain	95 Annvale Road, Keady, Co. Armagh, BT60 2RY	Ordinary	£1.00	1	£1	£1.00

Signature Thomas BainDate 20/12/22