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 198		31/85
	To the Registrar of Companies		For Official Use
		Compan NI6137	y Number 60
(a) Insert full name of company	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 s affairs as at (c) 20 December 2022	tatement of the comp	oany's
Presenter's name, address and reference (if any)	Signed: FPM Accountants Limited 1- 3 Arthur Street Belfast Co Antrim BT1 4GA	Date: 21 December For Off Public Office	r 2022 icial Use Liquidation Section

Statement of Affairs – Creditors Voluntary Winding Up

Statement as to affairs of Bain Poultry Supplies Limited on the 20 December 2022 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.

Insert full name and occupation

I(a) Mr. Thomas Bain, Director

b) Insert full address

of (b) 95 Annvale Road, Keady, Co. Armagh, BT60 2RY

Make oath and say that the several pages exhibited hereto and marked "A, A1, B & C" 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 20 December 2022 (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 contractors.

Sworn at \$7 11.11 Strut News,

Date 20.12.22

Before me CIANAN RAKKONTY

Thomas Bain Signature(s). 20 12 22

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 respects will mean that it is refused by the court, and will need to be re-sworn.

Signature (100 Report)

Date 20 112-22

Estimated Bain Poultry Supplies Limited

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a fixed charge: None		
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 30 12 22

	Estimated to R	ealise £
Estimated total assets available for preferential creditors (carried from page A)		NIL
Liabilities		
Preferential creditors:		
None	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors:		0
Secondary Preferential creditors:		
PAYE/NI (1)	(1,000)	
VAT (1) Total Secondary Preferential Creditors	(1,000)	(2,000)
Estimated deficiency / surplus as regards secondary preferential creditors:		(2,000)
		· · · /
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		(2,000)
Debts secured by floating charges		
Danske Bank	(98,362)	
		(98,362)
Estimated deficiency/surplus of assets after floating charges		(100,362)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		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)
Estimated surplus/deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)		(185,952)
Shortfall to floating charge creditors		(100,362)
		(286,314)
Issued and called up capital		•
Ordinary	(2)	
		(2)
Estimated total deficiency / surplus as regards members		(286,316)

Signature Thomas Ban

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.

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

Signature_

Thomas Bain

Signature	
Thomas	
Bann	,

	Limenck			_
Employee(s)		Employee(s)	£0.00	£0.00
Totals			£286,314.07	£98,362.09
* Denotes a Creditor claiming Retention of Title	bation of Title			
, Lenotes a Creditor claiming Ref	lention of little			

Jenotes a Creditor claiming Retention of Title

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.

Totals		Name of creditor or claimant
		Address (with postcode)
	Employee	Creditor Type Amount
£0.00		Amount of debt
		Details of any security held by creditor
		Date security given
€0.00	£0.00	Value of security

Signature Thomas Bain

Date 20/12/22

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	<u> </u>	£1	£1.00
Thomas Bain	95 Annvale Road, Keady, Co. Armagh, BT60 2RY	Ordinary	£1.00		£1	£1.00

1	Signature
	Thomas
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