

The Insolvency (Northern Ireland) Order 1989

**2.16B****Notice of Statement of Affairs**

Name of Company  BALLYBRACKEN FARMS LIMITED	Company number  NI619957
In the HIGH COURT OF JUSTICE IN NORTHERN IRELAND CHANCERY DIVISION (COMPANY INSOLVENCY)  [full name of court]	Court reference number  26333

(a) Insert full name(s) and address(es) of administrator(s)

1. I (a) ROBERT WILLIAM SADLER of Auker Rhodes Accounting Limited, Devonshire House, 32-34 North Parade, Bradford, BD1 3HZ

attach a copy of:

\*Delete as applicable

\* the statements of affairs;

in respect of the administration of the above company.

Signed  \_\_\_\_\_

Dated 23 September 2021 \_\_\_\_\_

ADMINISTRATOR

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies Registry to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

EMILY GEE of Auker Rhodes Accounting Limited, Devonshire House,	
32-34 North Parade, Bradford, BD1 3HZ	
emily@aukerrhodesaccounting.co.uk	Tel 01904 379747

When you have completed and signed this form, please send it to the Registrar of Companies at the Companies Registry for Northern Ireland.

# Statement of Affairs - Administration

NO. 26333

## IN THE HIGH COURT OF JUSTICE IN NORTHERN IRELAND CHANCERY DIVISION (COMPANY INSOLVENCY)

\* Insert name of company **IN THE MATTER OF \* BALLYBRACKEN FARMS LIMITED COMPANY NO. NI619957**  
**AND IN THE MATTER OF THE INSOLVENCY (NORTHERN IRELAND) ORDER 1989**

(a) Insert name of company and registered office **Statement as to the affairs of (a) BALLYBRACKEN FARMS LIMITED of Flannigan Edmonds Bannan, Linenhall Exchange, 1st Floor, 26 Linenhall Street, Belfast, Northern Ireland, BT2 8BG**

(b) Insert date **on the (b) 7 June 2021, the date that the company entered administration.**

### AFFIDAVIT

This affidavit must be sworn before a solicitor or commissioner of oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

(c) Insert name and occupation **I (c) SAMUEL BOYLE JAMISON**

(d) Insert full address **of (d) EAST NETHERSHIELDS  
STRATHAVEN  
ML 10 6TY**

(e) Insert date **make oath and say that I believe that the facts stated in the several pages exhibited hereto and attached marked (SJ) are a full, true and complete statement of the affairs of the above-named company as at (e) 7 June 2021, the date that the company entered administration.**

Sworn at: **STRATHAVEN**

Dated: **22<sup>ND</sup> SEPTEMBER 2021**

Signature(s): **S Jamison**

Before me: **L.A.H. LOUISE ANNE ARTHUR**

A solicitor or Commissioner of Oaths or Duly Authorised Officer

The Solicitor or Commissioner is particularly request, before swearing the affidavit, to make sure the full name, address and description of the dependant 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 necessitate its being re-sworn.

# BALLYBRACKEN FARMS LIMITED (Registered Number - NI619957)

## Statement of Affairs as at 7 June 2021

	Book value at 31/08/18 *	Estimated to realise	
	£	£	£
<b>Assets</b>			
<b>Assets specifically pledged</b>			
Goodwill	-	100,000	
Less: Barclays Bank plc		(150,000)	
Deficiency c/d		<u>(50,000)</u>	
Milk bulk tank	-	4,000	
Less: BNP Paribas Leasing Solutions		(8,860)	
Deficiency c/d		<u>(4,860)</u>	
Telescopic handler	-	12,000	
Less: BNP Paribas Leasing Solutions		(10,764)	
Surplus c/d			1,236
Tractor	-	-	
Less: Societe Generale		(6,118)	
		<u>(6,118)</u>	
Cattle	-	-	
Less: Societe Generale		(26,944)	
		<u>(26,944)</u>	
Cattle	-	-	
Less: Aldermore		(27,146)	
		<u>(27,146)</u>	
Farm building refurbishment	-	-	
Less: Aldermore		(35,258)	
		<u>(35,258)</u>	
<b>Assets not specifically pledged</b>			
Chattel interest		1,264	
Interest in cattle		22,500	
Claim against S & S Jamison		Unknown	
			<u>23,764</u>
			25,000
<b>Less: Preferential liabilities</b>			
None			25,000
<b>Less: Secondary preferential liabilities</b>			
HM Revenue & Customs for PAYE		(7,465)	
		<u>17,535</u>	
<b>Less: prescribed part c/d</b>		(3,500)	
		<u>14,035</u>	
<b>Less: secured creditors under a floating charge</b>			
Barclays Bank PLC		(50,000)	
Shortfall c/d		<u>(35,965)</u>	
<b>Add: prescribed part b/f</b>			3,500
<b>Less: Unsecured liabilities</b>			
Trade creditors		322,857	
Loan creditors		31,605	
S & S Jamison		1	
Hire purchase & lease shortfalls b/f		100,426	
HM Revenue & Customs		4,044	
		<u>(458,934)</u>	
<b>Deficiency after unsecured creditors</b>			(455,434)
<b>Less: secured creditor shortfall b/f</b>		(35,965)	
		<u>(491,398)</u>	
<b>Less: Share capital</b>			
100 £1 ordinary shares			(100)
<b>Overall deficiency after shareholders</b>			<u>(491,498)</u>

\* NOTE: The assets on the financial statements lodged at Companies House to 31 August 2018 were disposed of in the farm sale that took place in 2019

**Company Creditor - Schedule B - Creditors**

**Ballybracken Farms Limited (Registered Number - NI619957)**

Key	Name	Address	£
CA00	A Brown Contracts	Thighness, Priestland, Darvel, KA17 0LP	11,091.06
CA0003	Aldermore Bank PLC	Apex Plaza, Forbury Road, Reading, RG1 1AX	62,404.00
CA01	AB Agri Ltd c/o First Collect International	K & W Recovery Limited t/a Anthony Batty & Co Thames Valley, Milton Park Innovation Centre, 99 Park Drive, Abingdon, Oxfordshire, OX14 4RY	65,231.08
CA02	Agricultural Central Trading Limited	28 Atcham Business Park, Atcham, Shrewsbury, Shropshire, SY4 4UG	18,327.66
CB00	Barclays Bank PLC	PO Box 10284, Floor 5, 1 Snow Hill, Birmingham, B3 2WE	150,000.00
		Additional Details / Security: Debenture; Date on which security given: 02/07/2015; Value of Security: 150,000.00	
CB0002	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, RG21 4HL	19,724.00
CE00	Excel-A-Rate Business Services Limited	Prospect House, 389-391 Ainsworth Road, Raddcliffe, Manchester, M26 4HN	31,605.12
CF00	Fane Valley Feeds Ltd	Bankmore Road, Doogary, Omagh, BT79 0NW	10,429.05
CF01	ForFarmers UK Ltd	Horizon House, Fred Castle Way, Rougham Industrial Estate, Bury St Edmunds, Suffolk, IP30 9ND	4,771.16
CF02	Frontier Agriculture Limited	Weston Centre, 10 Grosvenor Street, London, W1K 4QY	2,205.00
CF02	Frontier Agriculture Limited	Witham St Hughs, Lincoln, LN6 9TN	2,205.00
CH0000	HM Revenue and Customs	Enforcement & Insolvency, Brunel House, 2 Fitzalan Road, Cardiff, CF24 0EB	18,000.00
CJ00	John Thompson & Sons Limited	c/o Diamond Heron Solicitors, Diamond House, 7-19 Royal Avenue, Belfast, BT1 1FB	60,745.38
CL00	L S Smellie & Sons	Hamilton House, Strathaven Rural Centre, Whiteshawgate, Strathaven, ML10 6SY	85,970.32
CR00	Robert Hamilton Contracting Ltd	Mid Shawtonhill Farm, Chapelton, Strathaven, ML10 6SH	23,279.20
CR01	R & K Blair	c/o MacAllister Keenan & Co Solicitors, 20 High Street, Larne, BT40 1JN	21,474.44
CS0000	S & S Jamison	East Nethersields Farm, Strathaven, ML10 6TY	1.00
CS0001	Societe Generale Equipment Finance	Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR	33,062.00
CT00	Thompson Fertilisers Limited	Ash Tree House, Duggleby, Malton, North Yorkshire, YO17 8BN	4,139.60
CV00	Clare Vet Group	75 Ballynure Road, Ballyclare, County Antrim, BT39 9AG	15,193.10
<b>20 entries totalling</b>			<b>639,858.17</b>

**Company Shareholders - Schedule C**

**Ballybracken Farms Limited (Registered Number - NI619957)**

Name	Address	Type	Nominal value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
Samuel Boyle Jamison	East Nethersields Farm, Strathaven, ML10 6TY	Ordinary	1.00	100.00	1.00	100.00

# Statement of Affairs - Administration

NO. 26333

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of (d) EAST NETHERSHIELDS FARM  
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