

Rule 4.037 - CVL

**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**

A81/85**For Official Use**

To the Registrar of Companies

Company Number

NI029832

Name of Company

Sandwich Co-Manufacturing Limited

I / ~~We~~

Ronan Anthony Duffy, McCambridge Duffy LLP, 35 Templemore Business Park, Northland Road,
Derry, BT48 0LD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21/03/2018

Signed



Date 21 March 2018

McCambridge Duffy LLP
35 Templemore Business Park
Northland Road
Derry
BT48 0LD

Ref: CVL103/RD

For Official Use

Insolvency Section

Post Room

THURSDAY



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22/03/2018

#69

COMPANIES HOUSE

Statement of Affairs - Creditors Voluntary Winding Up

Statement as to affairs of Sandwich Co-Manufacturing Limited on the 21 March 2018 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.

I Joseph Kincaid, 2 Drummond Park, Derry, BT48 8PH

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 21 March 2018 (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 Unlicensed cafes and manufacturer of foods

Sworn at

57 Clarendon St Derry

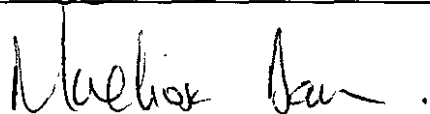
Date

21-3-18

Signatures



Before Me



BARR & COMPANY
57 CLARENDON STREET
DERRY BT48 7ER
DX3116NR DERRY2

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.

Sandwich Co. Manufacturing Limited
Statement Of Affairs as at 21 March 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
P& M, Furniture, Fixtures & Equipment	91,117.00	52,000.00
Motor Vehicles	8,500.00	4,000.00
Stock	1,800.00	1,000.00
Trade & Other Debtors	60,332.96	36,000.00
Cash at Bank	3,009.49	3,009.49
Estimated total assets available for preferential creditors		96,009.49

Signature



Date

21/3/18

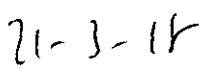
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Sandwich Co-Manufacturing Limited
Statement Of Affairs as at 21 March 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	96,009.49
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 96,009.49
Debts secured by floating charges pre 27 March 2006	
Other Pre 27 March 2006 Floating Charge Creditors	<u>NIL</u> 96,009.49
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	96,009.49
Debts secured by floating charges post 26 March 2006	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 96,009.49
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	96,009.49
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	107,170.65
Employees	51,044.55
Banks/Institutions	47,759.36
Customs & Excise	63,244.47
	<u>269,219.03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 26 March 2006)	(173,209.54)
Estimated deficiency/surplus as regards creditors	<u>(173,209.54)</u>
Issued and called up capital	
Ordinary Shareholders	10,000.00
	<u>10,000.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(183,209.54)</u></u>

Signature  Date 21/3/18
 

McCambridge Duffy LLP
Sandwich Co Manufacturing Limited
B - Company Creditors

Key	Name	Address	£
CA0001	ABC Fire Protection	Unit 21, N.W. Business Complex, Skeoge Ind. Estate, BT48 8ST	86.00
CA02	Arkle Finance Limited	52 - 60 Sanders Road, Wellingborough, NN8 4BX	8,500.00
CB0001	Bap Express Food Service	Unit 25, Pennyburn Industrial Estate, Derry, BT48	415.80
CB0002	Brickkiln	23 Heather Rd, Creevagh, Derry, BT48 9XK	973.80
CB0003	Brow Packaging	John C Brow, Prince Regent Rd, Belfast, BT5 6SA	6,456.67
CB0004	BT	PO Box 329, Durham, DH98 1EE	689.58
CB0005	BUNZL	72 Cathedral Rd, Armagh, BT61 8AG	5,095.00
CC0001	Calvert Copier	20 Orby Link, Belfast, BT5 5HU	573.65
CC0002	Crossgar Pallas Sterling	46 Belfast Rd, Downpatrick, BT30 9UP	24,637.30
CC0003	Cuisine de France/Delice	Aryzta, 149 Brent Rd, Southall, Middlesex, UBZ 5LJ	80.87
CC0004	Culinary Arts	Unit 8 L, Campsie Real Estate, Eglinton, BT47 3XX	1,519.50
CD0001	Dale Farm Ltd	15 Dargan Rd, Belfast, BT3 9LS	1,438.00
CD0002	Declan Devine	27 Freughlough Rd, Castlederg, BT81 7JU	622.35
CD0003	DeliceDeFrance	Aryzta, 149 Brent Rd, Southall, Middlesex, UBZ 5LJ	268.68
CD0004	Diamond Cakes	The Sandwich Co, Bishop St, Derry	831.78
CE0001	Energia	Energia House, 62 Newforge Lane, Belfast, BT9 5NF	2,071.98
CE02	Elavon Financial Services	Elavon Financial Services DAC, PO Box 56, Arklow Business Park, Arklow, Co. Wicklow	109.30
CF0001	Foyle Chipping	Unit 9 Rathmore Business Park, Derry, BT48 0LZ	439.43
CF0002	Foyle Electrics Wholesale Limited	26 Queens Quay, Derry, BT48 7AS	36.00
CF0003	Foyle Fruit Co	Skeoge Industrial Estate, Beraghmore, BT48 8SE	6,533.20
CF0004	Fuelwise	1st Floor, 8 New Row, Coleraine, BT52 1AF	1,201.96
CF05	First Trust Bank	Ann Street, Belfast, BT1 3HH	6,403.00
CF06	Funding Circle Trustee Ltd	71 Queen Victoria Street, London, England, EC4U 4AY	32,856.36
CG0001	Glenshane Fresh Farm Eggs Limited	15 Tullyheran Rd., Maghera, BT46 5JQ	1,323.00
CH0001	Henderson Foodservice	16 Finvoy Rd, Ballymoney, BT53 7JE	11,135.17
CH02	H M Revenue & Customs	Insolvency Claims Handling Unit, (ICU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	63,244.47
CI0001	Irwins	The Food Park, Carne, Portadown, BT63 5RH	1,405.08
CJ0001	Johnson Brothers	137 Hillsborough Old Rd, Lisburn, BT27 5QR	20,116.52
CL0001	Londonderry Chamber of Commerce	Bishop St, Derry	99.00

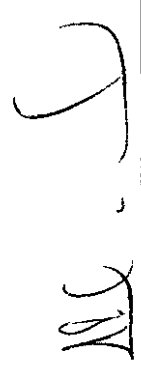
Signature


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McCambridge Duffy LLP
Sandwich Co Manufacturing Limited
B - Company Creditors

Key	Name	Address	£
CL0002	Lynas Food Service	Loughan Hill Ind. Est, Coleraine, BT52 2NR	3,103.01
CL04	Land & Property Services	Waterside House, 75 Duke Street, Waterside House, Derry, BT47 1FP	1,745.28
CM0001	MBNA	Card Services, Royal Avenue, Widnes, WA88 1AX	5,566.34
CM0002	Mc Groarty, Mc Cafferty & Company Ltd	2 Carlisle Terrace, Derry, BT48 6JX	808.00
CM0003	Ards Tyre Service Ltd T/A Modern Tyres	56 Tempo Rd, Enniskillen, BT74 6HR	1,005.32
CM0004	Musgrave weekly	Pennyburn Ind Est, BT48 0LU	105.84
CM05	Neil A. McCole	7 Thornhill Park, Derry, Northern Ireland	1,300.00
CN0001	Northern Ireland Water	PO Box 1026, Belfast, BT1 9DJ.	1,473.37
CP0001	Pallas Foods	Newcastle West, Limerick, Ireland	88.17
CP03	Pallas Foods	Pallas Foods UC, 46 Belfast Road, Downpatrick, BT30 9UP	0.00
CS0001	SEGT Limited Papers	2 Central Court, Derry, BT48 9QH	406.44
CS02	Starcrest Foods	The Mullins, Old Laghey Road, Donegal Town, Co. Donegal	0.00
CV0001	Viking Direct	PO Box 279, Leicester, LE3 1YU	481.08
CV02	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	631.00
CV03	Volkswagen Commercial Vehicle	Financial Services, Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	447.18
CW00	Woodside Developments (NI) Ltd	11 Bonds Street, Derry, BT47 6ED	1,850.00
EC00	Miss Bronagh Coyle	47 Knockalla Park, Galliagh, Derry, BT48 8LT	63.75
ED00	Miss Michelle Duffy	8 Baldrick Crescent, Rosemount, Derry, BT48 0HP	2,531.51
EF00	Mrs Joan M Friel	14 Whitehall, Muff, Co. Donegal, F93 K754	9,664.50
EF01	Miss Joan Friel	14 Whitehill, Muff, Co. Donegal, F93 K754	399.84
EN00	Miss Josephine Nixon	8 Baldrick Crescent, Rosemount, Derry, BT48 0HP	10,048.00
EO00	Miss Marie O'Kane	52 Malin Gardens, Derry, BT48 9NH	7,996.80
EO01	Miss Jennifer O'Doherty	6 Brandywell Road, Derry, BT48 9HT	83.19
EP00	Miss Tracey Pennock	89 Amelia Court, Steelstown, Derry, BT48 8DP	1,080.77
ER00	Miss Ashleen Rudd	21 Jacqueline Way, Derry, BT48 9PQ	5,043.75
ER01	Miss Donna Roddy	48 Rosskeen Road, Derry, BT48 0RH	13,101.17
ET00	Mr Jake Taylor	2 Bellfield Park, Foyle Springs, Derry, BT48 0NJ	0.00
EW00	Miss Desiree Woods	12 Faughanview Park, Derry, BT48 4HQ	1,031.27

Signature


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McCambridge Duffy LLP
Sandwich Co Manufacturing Limited
B - Company Creditors

Key	Name	Address	£
57 Entries Totalling			269,219.03

Signature 
w 3 21-7-18

McCambridge Duffy LLP
Sandwich Co Manufacturing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mrs Una Kincaid	2 Drummond Park, Derry, Northern Ireland, BT48 8PH	0	5,000	0	5,000
HK01	Mr Joseph Kincaid	2 Drummond Park, Derry, Northern Ireland, BT48 8PH	0	5,000	0	5,000
2 Entries Totalling						10,000

Signature 
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