

LIQ002

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 00891959

Company name in full Alan Silverwood Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Thomas Charles

Surname Russell

3 Liquidator's address

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode SO15 2NP

Country

4 Liquidator's name ①

Full forename(s) Susan Rosemary

Surname Staunton

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode SO15 2NP

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 2 | m | 1 | m | 2 | y | 2 | y | 0 | y | 2 | y | 2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 1 | m | 1 | m | 2 | y | 2 | y | 0 | y | 2 | y | 2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**Presenter information**

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

Contact name **Imogen Bennett**

Company name **James Cowper Kreston**

Address **The White Building**

1-4 Cumberland Place

Post town **Southampton**

County/Region

Postcode **S O 1 5 2 N P**

Country

DX

Telephone **023 8022 1222**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Alan Silverwood Limited Trading As: Silverwood Bakeware
Company Registered Number: 00891959

on the 12 December 2022, being a date not more than 14 days before the date of
the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name MARK PHIL FARMAN

Signed M. P. Farman

Dated 12th December 2022

Alan Silverwood Limited Trading As: Silverwood Bakeware
Company Registered Number: 00891959
Statement Of Affairs as at 12 December 2022

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Motor Vehicles | 4,750.00 | 4,750.00 |
| Stock - Finished Goods | Uncertain | Uncertain |
| Stock - Work in Progress | Uncertain | Uncertain |
| Book Debts | 25,000.00 | 25,000.00 |
| Cash at Bank | 62,326.60 | 62,326.60 |
| Utilities refund | 5,000.00 | 5,000.00 |
| Estimated total assets available for preferential creditors | | 97,076.60 |

Signature



Date

12/12/22

Alan Silverwood Limited Trading As: Silverwood Bakeware
Company Registered Number: 00891959
Statement Of Affairs as at 12 December 2022


A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 97,076.60 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Employee Arrears | 16,013.00 | |
| Pension Schemes | 1.00 | |
| | | 16,014.00 |
| Estimated deficiency/surplus as regards preferential creditors | | 81,062.60 |
| 2nd Preferential Creditors:- | | |
| HM Revenue & Customs | 279,635.35 | |
| | | 279,635.35 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | (198,572.75) |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | (198,572.75) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | (198,572.75) |
| Debts secured by floating charges post 14 September 2003 | | |
| Floating Charge Creditor | 228,712.00 | |
| | | 228,712.00 |
| Estimated deficiency/surplus of assets after floating charges | | (427,284.75) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | NIL |
| Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down) | | 198,572.75 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 116,063.19 | |
| Employees Arrears, Redundancy and PILON | 249,687.17 | |
| Directors | 42,078.64 | |
| Bank Loan | 45,560.79 | |
| Shareholder Loan | 50,892.00 | |
| | | 504,281.79 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (702,854.54) |
| Shortfall in respect of F.C's post 14 September 2003 (brought down) | | 228,712.00 |
| Estimated deficiency/surplus as regards creditors | | (931,566.54) |
| Issued and called up capital | | |
| Ordinary Shareholders | 950.00 | |
| | | 950.00 |
| Estimated total deficiency/surplus as regards members | | (932,516.54) |

12/12/22


James Cowper Kreston
Alan Silverwood Limited Trading As: Silverwood Bakeware
Company Registered Number: 00891959
B - Company Creditors

| Key | Name | Address | £ |
|------|-----------------------------------|---|------------|
| CA00 | Air Business Ltd | The Beacon, Mosquito Way, Hatfield, AL10 9WN | 5,497.82 |
| CA01 | Alarm System Greater Midlands Ltd | Unit 23 Leslie Square, Paper Mill End, Great Barr, Birmingham, B448NH | 900.00 |
| CA02 | Allely (Rochdale) Ltd | Unit 8-9, Rochdale Ind. Centre, Albion Road, Rochdale, OL11 4JB | 20,351.76 |
| CB01 | Badger Anodisin (B'ham) Ltd | 42-50 Bissell Street, Highgate, Birmingham, B5 7HP | 2,765.99 |
| CB02 | BOC Ltd | Worsley C.S.C., Prestley Road, Worsley, Manchester, M28 2UT | 55.98 |
| CB03 | BT | BT Correspondence Centre, Providence Row, Durham, DH98 1BT | 1,975.46 |
| CB04 | Barclays Bank plc | 1 Churchill Place, London, E14 5HP | 45,560.79 |
| CB05 | Birmingham City Council | P O Box 5, Birmingham, B4 7AB | 29,858.72 |
| CB06 | B&CE | Manor Royal, Crawley, West Sussex, RH10 9QP | 1.00 |
| CC00 | Charlie Sharpley Marketing and PR | By E-mail | 9,500.00 |
| CD00 | DPD group UK Ltd | 15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG | 504.53 |
| CD01 | David Jack | 35A Eastbury Grove, Chiswick, London, W4 2JT | 42,078.64 |
| CE00 | Ecotricity | Lion House, Rowcroft, Stroud, Gloucestershire, GL5 3BY | 19,464.68 |
| CE01 | EDF | 2 Westfield Stratford City, Montfichet Rd, London, E15 2JU | 1,960.78 |
| CH03 | Heron Supplies Ltd | Unit A, Perrywood Trading Park, Wylds Lane, Worcester, WR5 1DZ | 220.80 |
| CH04 | HM Revenue & Custom | VAT Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD | 279,635.35 |
| CI00 | Interspan Global Logistics Ltd | Lichfield House, Coppice Side Industrial Estate, Brownhills, WS8 7EX | 362.63 |
| CI01 | ITContact Ltd | 13 Highfield Road, Edgbaston, Birmingham, B15 3DU | 2,226.00 |
| CJ00 | J.P. Hyland Ltd | 276 Monument Road, Edgbaston, Birmingham, B16 8XF | 1,324.80 |
| CK00 | Kone Plc | Global House, Station Place, Fox Lane North, Chertsey, KT16 9HW | 3,382.41 |
| CM00 | Main Man Supplies Ltd | Units 12-17, Charlton Drive, Comgreaves Trading Estate, Cradley Heath, B64 7BJ | 63.56 |
| CM01 | Midlands Compressed Air Ltd | Hobstone Barn Little Pipe Lane, Chorley, Lichfield, Staffordshire, WS13 8BS | 244.20 |
| CR00 | Reflections Office Solutions Ltd | Technology House, 6 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, B60 4DJ | 27.40 |
| CS00 | Swiftpak Ltd | Swiftpak House, Arrowhead Road, Theale, Reading, RG7 4AH | 540.00 |
| CS01 | Shopify | 1 Bartholomew Lane, London, EC2N 2AX | 11,294.88 |
| CT00 | The Reeve Metal Finishing Ltd | Anne Road, Smethwick, West Midlands, B66 2NZ | 1,969.12 |
| CT01 | The Vastum Group Ltd | Unit A, James Carter Road, Mildenhall, Suffolk, IP28 7DE | 356.40 |
| CT02 | Transglobal Express | Unit 5, the Gateway, Wirral International Business Park, Bromborough, Wirral, CH62 3NX | 870.62 |

Signature  12/12/22

James Cowper Kreston
Alan Silverwood Limited Trading As: Silverwood Bakeware
Company Registered Number: 00891959
B - Company Creditors


| Key | Name | Address | £ |
|----------------------|--------------------------------|---|------------|
| CT03 | The Admirable Mr Baker Co. Ltd | 31 Fairfield Road, Halesowen. B63 4PT | 228,712.00 |
| CW00 | Waterplus | South Court, Riverside Park, Campbell Road, Stoke-on-Trent, ST4 4DA | 344.65 |
| CZ00 | Zambot 72 Limited | C/O Alan Silverwood Limited Ledsam House, Ledsam Street, Birmingham, England, B16 8DN | 50,892.00 |
| 31 Entries Totalling | | | 762,942.97 |

Signature  12/12/22

James Cowper Kreston
Alan Silverwood Limited Trading As: Silverwood Bakeware
Company Registered Number: 00891959
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|-------------------|--|----------|---------------|---------------|---------------------|----------------------|
| HZ00 | Zambot 72 Limited | C/o Alan Silverwood Limited, Ledsam House, Ledsam Street, Birmingham, England. B16 8DN | Ordinary | 0.00 | 950 | 0.00 | 0.00 |
| 1 Ordinary Entries Totalling | | | | | 950 | | |

Signature

 12/12/22

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12 December 2022 15:27