In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

THURSDAY

A863EMMX
A18 23/05/2019 #236
COMPANIES HOUSE

1 Company details

Company number	0 1 4 9 6 3 3 3
Company name in full	"Sobriety" Project Limited (The)

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s)	Claire Louise
Surname	Foster

3 Liquidator's address

Building name/number	7 Jetstream Drive
Street	Auckley
Post town	Doncaster
County/Region	South Yorkshire
Postcode	D N 9 3 Q S
Country	

4 Liquidator's name ❶

Full forename(s)	
Surname	

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❷ **Other liquidator**
Use this section to tell us about another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

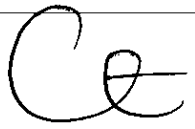
Date: 15 05 2019

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: 15 05 2019

LIQ02
Notice of statement of affairs

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: Claire Foster

Company name: Revive Business Recovery Limited

Address: 7 Jetstream Drive

Auckley

Post town: Doncaster

County/Region: South Yorkshire

Postcode: D N 9 3 Q S

Country:

DX:

Telephone: 01302 965485

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

"Sobriety" Project Limited (The)

on the 15 May 2019 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name CHRISTINE JOHNSTONE

Signed [signature]

Dated 15 May 2019

"Sobriety" Project Limited (The)
Statement Of Affairs as at 15 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Leasehold Land & Property	490,864.00	100,000.00	
HSBC		(59,725.96)	
		40,274.04	40,274.04
Assets subject to floating charge:			
Uncharged assets:			
Motor Vehicles - Flat Bed	7,483.20		5,000.00
Solar Panels and Boiler	79,390.09		NIL
Boat - 3 Coal Pans	0.01		Uncertain
Boat - Waterstart	42,533.28		Uncertain
Boat - Wheldale	0.01		Uncertain
Boat - Telefon Louise	0.01		Uncertain
Boat - Yorkshire Cobbler	0.01		Uncertain
Plant & Machinery	189.00		3,300.00
Office Furniture and Equipment	NIL		1,600.00
Museum Exhibits and Displays	0.01		Uncertain
Museum Exhibits	NIL		Uncertain
Estimated total assets available for preferential creditors			50,174.04

Signature _____ Date 15 May 2019

"Sobriety" Project Limited (The)
Statement Of Affairs as at 15 May 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		50,174.04
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	17,117.66	
		17,117.66
Estimated deficiency/surplus as regards preferential creditors		33,056.38
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		33,056.38
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		33,056.38
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		33,056.38
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		33,056.38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,517.63	
Employees	89,913.57	
HM Revenue & Customs (PAYE)	9,793.84	
Employee Loans	34,120.00	
Advanced funding	67,549.28	
		216,894.32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(183,837.94)
Estimated deficiency/surplus as regards creditors		(183,837.94)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(183,837.94)

Signature _____ Date 15 May 2019

Revive Business Recovery Limited
"Sobriety" Project Limited (The)
B - Company Creditors

Key	Name	Address	£
CA00	Associated British Ports	PO Box 1, Port House, Northern Gateway, Hull, HU9 5PQ	225.32
CA01	ASDAN Limited	Wainbrook House, Hudds Vale Road, St George, Bristol, BS5 7HY	218.40
CA02	Awards For All National Lottery		9,550.00
CA03	A Laverack & Son	84 High Street, Holme-on-Spalding Moor, York, YO43 4EN	1.00
CA04	Arval	Whitehall House. Windmill Hill. Swindon. SN5 6PE	422.94
CB00	Fiona Barry		17,310.00
CB01	BAA Tooling Limited	Unit 12, Skiff Lane Industrial Estate, Holme on Spalding Moor, East Yorkshire, YO43 4BB	85.80
CB02	British Waterways Marina Ltd	Hull Marina, Warehouse 13, Kingston Street, Hull, HU1 2DQ	50.31
CB03	Big Lottery Fund	2 St James Gate, Newcastle Upon Tyne, NE1 4BE	20,000.00
CB04	Brownlie A		8,731.67
CB05	Beaumont K		8,947.60
CC00	Paul Cooper		16,810.00
CC01	Carlisle DIY	29/31 Estcourt Street, Goole, East Yorkshire, DN14 5AS	50.50
CC02	Chess Ltd	Bridgford House, Heyes Lane, Alderley, Cheshire, SK9 7JP	1.00
CC03	Cathedral Leasing Limited	Cathedral Hygiene, 300 Relay Point, Relay Drive, Tamworth, B77 5PA	31.20
CC04	Canal & River Trust	Shared Service Centre, Fearns Wharf, Neptune Street, Leeds, LS9 8PB	460.00
CC05	Carole Crouch		7,526.21
CC06	P Cooper		11,899.27
CC07	Cross I		2,043.04
CD00	D & P Motor Factors	Unit C7, M62 Industrial Estate, Larsen Road, Goole, East Yorkshire, DN14 6XF	94.80
CE00	East Riding Voluntary Action Services (ERVAS)	Morley's Cottage, Morley's Yard, Beverley, East Riding of Yorkshire, HU17 9BY	2,755.00
CE01	East Riding of Yorkshire Council	Corporate Billing Section, Revenue Services, County Hall, Beverley, HU17 9BA	592.20
CE02	East Riding Horticulture Ltd	Gelbe Cottage Farm, High Lane, Sutton on Derwent, YO41 4BY	54.72
CF00	Fisher Security Limited	Britannia Way, Glews Hollow, Goole, East Yorkshire, DN14 6ES	508.22
CF01	Julie Frost		10,268.08
CG00	Goole Town Council	Junction, Paradise Place, Goole, East Yorkshire, DN14 5DL	478.16
CG01	Goole Boathouse	The Timber Pond, Dutch River Side, Goole, East Yorkshire, DN14 5TB	203.09
CG02	Goole Wind Farm	East Riding Council, County Hall, Beverley, HU17 9BA	12,900.00
CH00	HSBC Bank Overdraft	Wesley Square, Goole, DN14 5EZ	48,955.68
CH01	HSBC Flexible Business Loan	Wesley Square, Goole, DN14 5EZ	10,515.67

Signature _____

Revive Business Recovery Limited
"Sobriety" Project Limited (The)
B - Company Creditors

Key	Name	Address	£
CH02	HSBC Credit Card	Wesley Square, Goole, DN14 5EZ	254.61
CH03	HM Revenue & Customs	Insolvency Claim Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,793.84
CH04	Hawsons Chartered Accountants	5 Sidings Court, White Rose Way, Doncaster, DN4 5NU	2,442.00
CH05	Hydro Fire Ltd	9 Kings Close, Ossett, West Yorkshire, WF5 8QU	585.30
CH06	Henry Jubb	8 Market Place, Snaith, Goole, DN14 9HE	604.02
CH07	Clare Hunt		24,643.11
CH08	Houghton D		1,723.81
CJ00	Jewsons	Unit C2, M62 Trading Estate, Larsen Road, Goole, DN14 6XF	200.67
CJ02	Jet Ski Centre	Automarine, The Walker Building, Priesthawes Farm, Polegate, East Sussex, BN26 6QU	43.85
CJ03	Jones S		2,513.44
CK01	Kennings Buildings Supplies Ltd	1a Hook Road, Goole, East Yorkshire, DN14 5JB	103.37
CL00	Lottery - Celebrate Fund		5,226.24
CL01	Beatrice Laing		7,500.00
CM00	Modes Users Association	Studio 3, Kensington Mews, Forman Street, Derby, DE1 1JQ	252.00
CM01	Miller Oils Ltd	Hillside Oil Works, Rstrick Common, Brighouse, West Yorkshire, HD6 3DP	92.35
CM03	Maw D		11,255.97
CP00	Peoples Pensions	Manor Royal, Crawley, West Sussex, RH10 9QP	938.31
CP01	Portable Loos.com	Duncan Nicholls, Moss Carr Farm, Heyworth Lane, Moss, Doncaster, DN6 0DQ	91.20
CR00	Right Fuel Card Company	Gibraltar House, Bowcliffe Road, Hunslet, LS10 1HB	169.53
CS00	Solopress		173.95
CS01	Supplies - ERYC	Gibson Lane South, Melton, North Ferriby, HU14 3HN	63.32
CS02	Seymour Distribution Ltd	Accounts Department, 2 East Poultry Avenue, London, EC1A 9PT	37.02
CS03	Stevens B		761.36
CT00	Total Gas and Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,402.11
CT01	TAS Books/Sage	North Park, Newcastle Upon Tyne, NE13 9AA	104.40
CT02	Trusthouse Charitable Trust	Trusthouse Charitable Foundation, 65-68 Leadenhall Street, London, EC3A 2AD	11,923.04
CT03	Turner & Price Limited	Wiltshire Road, Hull, HU4 6PD	1.00
CT04	Thompson C		5,985.93
CT05	Thornton L		2,303.39

Signature _____

Revive Business Recovery Limited
"Sobriety" Project Limited (The)
B - Company Creditors

Key	Name	Address	£
CW00	Walker S		8,428.35
CY00	Y-Biomass Wood Pellets	Suite 8, Brackenholme Business Park, Brackenholme, Selby, YO8 6EL	2,109.16
CY01	Yorkshire Water	PO Box 52, Bradford, West Yorkshire, BD3 7YD	450.00
62 Entries Totalling			**293,866.53**

Signature _____

"Sobriety" Project Limited (The)
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HH01	Andrew Holmes						
HR00	David Ruddiman						
HJ00	Dr Christine Johnstone						
HH00	Jill Holmes						
HA00	Nial Adams						
HL00	Sarah Loftus						

Signature _____