

LIQ02

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 03044997

Company name in full Weltons Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gary

Surname Birchall

3 Liquidator's address

Building name/number Skull House Lane

Street Appley Bridge

Post town Wigan

County/Region

Postcode WN69DW

Country

4 Liquidator's name ①

Full forename(s) Anthony Benjamin

Surname Fisher

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Skull House Lane

Street Appley Bridge

Post town Wigan

County/Region

Postcode WN69DW

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	0	d	6	m	1	m	0	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	0	d	7	m	1	m	0	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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 **Natalie Taylor**

Company name **Debtfocus**

Address **Skull House Lane**

Appley Bridge

Post town **Wigan**

County/Region

Postcode **W N 6 9 D W**

Country

DX

Telephone **01257 257030**

**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

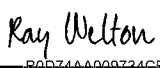
Statement as to affairs of

Weltons Limited t/a Weltons Brewery
Company Registered Number: 03044997

on the 6 October 2021, 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	Ray Welton
Signed	<div>DocuSigned by:  80D74AA009734CB...</div>
Dated	6 October 2021

Weltons Limited t/a Weltons Brewery
Company Registered Number: 03044997
Statement Of Affairs as at 6 October 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash at Bank	4,320.00	4,320.00
Uncharged assets:		
Estimated total assets available for preferential creditors		4,320.00

DocuSigned by:


Signature _____

Date 6 October 2021

Weltons Limited t/a Weltons Brewery
 Company Registered Number: 03044997
 Statement Of Affairs as at 6 October 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,320.00
Liabilities		
Preferential Creditors:-		
Employee Claims - Holiday Pay	1,026.96	1,026.96
Estimated deficiency/surplus as regards preferential creditors		3,293.04
2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE/NIC	829.40	
HM Revenue & Customs - VAT	10,273.13	11,102.53
Estimated deficiency/surplus as regards 2nd preferential creditors		(7,809.49)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(7,809.49)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(7,809.49)
Debts secured by floating charges post 14 September 2003		
Barclays Bank Plc	29,000.00	29,000.00
Estimated deficiency/surplus of assets after floating charges		(36,809.49)
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)		7,809.49
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	170.53	
Employee Claims	38,905.05	
Director	2,025.00	
HM Revenue & Customs - Corporation Tax	1,300.00	
HM Revenue & Customs - Excise Duty	8,922.63	51,323.21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(59,132.70)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		29,000.00
Estimated deficiency/surplus as regards creditors		(88,132.70)
Issued and called up capital		
Ordinary Shareholders	1,500.00	1,500.00
Estimated total deficiency/surplus as regards members		(89,632.70)

DocuSigned by:

Signature

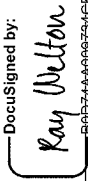
Ray Welton

Date 6 October 2021

B0D74AA009734CB...

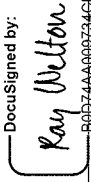
Debtfocus
Weltons Limited t/a Weltons Brewery
Company Registered Number: 03044997
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Business Banking Insolvency Team, 51 Saffron Road, Leicester, LE87 2BB	29,000.00
CF00	Financial Guardian	Unit F21-F22, Coppull Enterprise Centre, Mill Lane, Coppull, CHORLEY, PR7 5BW	120.00
CG00	Global Communications	60b Queen Street, Horsham, West Sussex, RH13 5AD	50.53
CH00	HM Revenue & Customs - PAYE	Debt Management EIS - NCL, HM Revenue & Customs, BX9 1SR	829.40
CH01	HM Revenue & Customs - Excise Duty	Debt Management EIS - NCL, HM Revenue & Customs, BX9 1SR	8,922.63
CH02	HM Revenue & Customs - VAT	Debt Management EIS - NCL, HM Revenue & Customs, BX9 1SR	10,273.13
CH03	HM Revenue & Customs - Corp Tax	Debt Management EIS - NCL, HM Revenue & Customs, BX9 1SR	1,300.00
CW00	Mr R Welton	1 Rangers Lodge, Oakhill Road, Horsham, RH13 5LF	2,025.00
8 Entries Totalling			52,520.69

Signature 
DocuSigned by:
Ray Welton
B0D74AA069794CB...

Debtfocus
Weltons Limited t/a Weltons Brewery
Company Registered Number: 03044997
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr J L Sargent		Ordinary	1.00	150	1.00	150.00
HW00	Mr R A Welton		Ordinary	1.00	1,350	1.00	1,350.00
2 Ordinary Entries Totalling					1,500		

DocuSigned by:

B0D74AA009734GB...

Signature