

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 0 3 1 6 1 5 3 1
Company name in full Wet Earth Company Limited

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

2 Liquidator's name

Full forename(s) Allan Christopher
Surname Cadman

3 Liquidator's address

Building name/number 16 Oxford Court
Street Bishopsgate
Post town Manchester
County/Region
Postcode M 2 3 W Q
Country

4 Liquidator's name ①

Full forename(s) Charles Michael
Surname Brook

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Media Centre
Street 7 Northumberland Street
Post town Huddersfield
County/Region
Postcode H D 1 1 R L
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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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 **Allan Christopher Cadman**

Company name **Poppleton & Appleby**

Address **16 Oxford Court**

Bishopsgate

Post town **Manchester**

County/Region

Postcode

M 2 3 W Q

Country

DX

Telephone

0161 228 3028



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

Company Name: Wet Earth Company Limited Sandbar ("the Company")
Company Number: 03161531

Statement as to the affairs of (a) Wet Earth Company Limited Sandbar of 16 Oxford Court,
Bishopsgate, Manchester, M2 3WQ

On 20 January 2022, being a date not more than 14 days before the date of the resolution for
winding up.

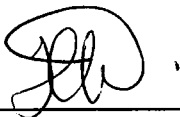
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and
complete statement of the affairs of the above-named company as at 20
January 2022.

Full name

STEPHEN JOHN GINZELL

Signed



Dated

20/1/22

Wet Earth Company Limited Trading As: Sandbar
Company Registered Number: 03161531
Statement Of Affairs as at 20 January 2022

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Leasehold Property | 2,636.00 | NIL |
| Computer Equipment | 1,570.00 | NIL |
| Fixtures, Fittings & Equipment | 7,225.00 | 8,500.00 |
| Stock | 3,300.00 | 2,500.00 |
| Goodwill & intellectual property | Uncertain | Uncertain |
| Estimated total assets available for preferential creditors | | 11,000.00 |

Signature



Date

20/1/22

Wet Earth Company Limited Trading As: Sandbar
Company Registered Number: 03161531
Statement Of Affairs as at 20 January 2022

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 11,000.00 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Holiday Pay | 19,865.00 | 19,865.00 |
| Estimated deficiency/surplus as regards preferential creditors | | (8,865.00) |
| 2nd Preferential Creditors:- | | |
| HMRC - VAT | 63,785.00 | |
| HMRC- PAYE & NIC | 22,500.00 | 86,285.00 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | (95,150.00) |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | (95,150.00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | (95,150.00) |
| Debts secured by floating charges post 14 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (95,150.00) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | (95,150.00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 23,384.00 | |
| Redundancy & Wages in Lieu of Notice | 32,870.00 | |
| Director's Loan - S Gingell | 13,139.00 | |
| Barclays Bank Plc - Bounce Back Loan | 44,166.00 | |
| Barclays Bank Plc - Overdraft | 13,906.00 | 127,465.00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (222,615.00) |
| Estimated deficiency/surplus as regards creditors | | (222,615.00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100.00 | 100.00 |
| Estimated total deficiency/surplus as regards members | | (222,715.00) |

Signature



Date

20/1/22

Poppleton & Appleby
Wet Earth Company Limited Trading As: Sandbar
Company Registered Number: 03161531
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-----------------------------------|---------------------------------------------------------------------|-------------------|
| CB00 | Barclays Bank plc BBL | Leicester, LE87 2BB | 44,166.00 |
| CB01 | Barclays Bank Plc - Overdraft | Leicester, LE87 2BB | 13,906.00 |
| CB02 | B&M Waste Services Ltd | Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ | 219.00 |
| CG00 | Good Energy | Monkton Park Offices, Monkton Park, Chippenham, SN15 1GH | 5,085.11 |
| CH00 | HM Revenue & Customs - PAYE & NIC | Debt Management EIS NCL, BX9 1SR | 63,795.00 |
| CH01 | HM Revenue & Customs - VAT | Debt Management EIS NCL, BX9 1SR | 22,500.00 |
| CM00 | Masons Games Ltd | Cariocca Business Park, Ardwick, Manchester, M12 4AH | 624.00 |
| CP00 | Oak Brewing Co Ltd | Pheonix Brewery, Green Lane, Heywood, OL10 2EP | 13,019.00 |
| CR00 | RPG Services | The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BJ | 333.00 |
| CS00 | Strange Times Brewing Co Ltd | Unit 1 & 2, Foundry Business Park, Ordsall Lane, Salford, M5 3LW | 2,088.00 |
| CS01 | Shindigger Craft Beer Ltd | Unit 11, Springfield Lane Industrial Estate, Salford, M3 7JQ | 1,630.00 |
| CS02 | Stephen Gingell | C/o 120 Grosvenor Street, Manchester, M1 7HL | 13,139.00 |
| CW00 | Water Plus | Riverside Park, South Court, Campbell Road, Stoke on Trent, ST4 4DA | 386.33 |
| 13 Entries Totalling | | | 180,890.44 |

Signature



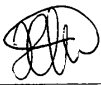
Poppleton & Appleby
Wet Earth Company Limited Trading As: Sandbar
Company Registered Number: 03161531
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|---------------------------|---------|----------|---------------|---------------|---------------------|----------------------|
| HJ00 | John Bernard Henry Barber | | Ordinary | 1.00 | 10 | 0.00 | 0.00 |
| HS00 | Stephen John Gingell | | Ordinary | 1.00 | 90 | 0.00 | 0.00 |
| 2 Ordinary Entries Totalling | | | | | 100 | | |

Signature 

Poppleton & Appleby
Wet Earth Company Limited Trading As: Sandbar
B1 - Company Creditors - Employees & Directors

| Key | Name | Address | Pref £ | Unsec £ | Total £ |
|----------------------|------|---------|--------|---------|---------|
| 17 Entries Totalling | | | 19,865 | 32,870 | 52,735 |

Signature 

Poppleton & Appleby
Wet Earth Company Limited Trading As: Sandbar
Company Registered Number: 03161531
B2 - Company Creditors - Consumer Creditors

| Key | Name | Address | £ |
|---------------------|------|---------|------|
| 0 Entries Totalling | | | 0.00 |

Signature 