

LIQ02

Notice of statement of affairs



Companies House

SA WEDNESDAY



A30 *A834CCEJ* #114
10/04/2019
COMPANIES HOUSE
A28 *A81UBNW3* #127
23/03/2019
COMPANIES HOUSE

1 Company details

Company number 0 4 0 9 6 1 9 9

Company name in full Catersure Limited

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

2 Liquidator's name

Full forename(s) Craig

Surname Johns

3 Liquidator's address

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

4 Liquidator's name ①

Full forename(s) Jason Mark

Surname Elliott

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

5 Liquidator's address ②

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

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

**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	Nick Brierley
Company name	Cowgill Holloway Business Recovery LLP
Address	Regency House 45-53 Chorley New Road
Post town	Bolton
County/Region	
Postcode	B L 1 4 Q R
Country	
DX	
Telephone	0161 827 1200

**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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Nick

Surname Brierley

3 Insolvency practitioner's address

Building name/number Regency House

Street 75-53 Chorley New Road

Post town Bolton

County/Region

Postcode BL1 4QR

Country

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	4	m	0	3	y	2	0	1	9
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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

N.I.B.

X

Signature date

d	2	0	m	0	3	y	2	0	1	9
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Statement of Affairs

Statement as to affairs of

Catersure Limited

on the 14 March 2019, 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.

Full Name

CHRISTOPHER CHOUARTON

Signed



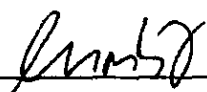
Dated

14th. 3. 19

Catersure Limited
Statement Of Affairs as at 14 March 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicles * 3	18,200.00	17,800.00	
Aldermore		(25,423.80)	
Deficiency c/d		(7,623.80)	
Motor Vehicle	6,800.00	6,600.00	
Santander		(3,591.63)	
		3,008.37	3,008.37
Assets subject to floating charge:			
Uncharged assets:			
Fixtures, Fittings & Equipment	15,917.00		1,050.00
Stock	72,751.37		2,450.00
Book Debts	93,786.75		46,893.38
Office Equipment	12,882.00		150.00
Retentions	3,668.27		1,834.14
Estimated total assets available for preferential creditors			55,385.89

Signature  Date 14th 3.19

Catersure Limited
Statement Of Affairs as at 14 March 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	55,385.89
Liabilities	
Preferential Creditors:-	
Employee Claims-Hol Pay - 18	2,687.00
	<u>2,687.00</u>
Estimated deficiency/surplus as regards preferential creditors	52,698.89
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor - Barclays	9,000.00
	<u>9,000.00</u>
	43,698.89
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	43,698.89
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	43,698.89
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	43,698.89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	7,623.80
Trade & Expense Creditors	100,493.30
Employee Claims-Redundancy & PILON - 18	95,981.00
Landlord	2,169.01
HMRC Combined	43,120.00
	<u>249,387.11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(205,688.22)
Estimated deficiency/surplus as regards creditors	(205,688.22)
Issued and called up capital	
Ordinary Shareholders	130.00
	<u>130.00</u>
Estimated total deficiency/surplus as regards members	<u>(205,818.22)</u>

Signature

Date

14th. 3. 19

Cowgill Holloway Business Recovery LLP
Catersure Limited
B - Company Creditors

Key	Name	Address	£
C20001	2 Circles Communications Ltd	Ver House, 23-25 High Street, Redbourn, Herts, AL3 7LE	69.06
CA0001	Abacus Office Supplies	Richmond House, Tontine Street, Blackburn, Lancashire, BB1 7ED	251.67
CA0002	The Acme Facilities Group Ltd	Acme House, Phillips Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5RL	84.00
CA0003	ACS UK Group Ltd	203A Wigan Road, Westhoughton, Bolton, BL5 2AJ	2,016.00
CA0004	Aitch Tools & Fasteners Ltd	Unit D6, Brinwell Business Centre, Brinwell Road, Blackpool, Lancashire, FY4 4QU	199.98
CA0005	Catering Equipment Professional Ltd	Unit 17, Walker Industrial Estate, Walker Road, Blackburn, Lancashire, BB1 2QE	1,597.20
CA0007	Arco Limited	Tenax Circle, Trafford Park, Manchester, M17 1EZ	151.94
CA0008	Barcode Logistics Ltd	Unit 1D, West End Business Park, 4WE, Blackburn Rd, Oswaldtwistle, Accrington, BB5 4WE	67.40
CA09	Adhan Commercial Lettings		2,169.01
CA0A	Aldermore Bank		25,423.00
CB0001	B.E.S. Ltd	Unit 3, Junction 6 Ind. Park, Electric Avenue, Birmingham, B6 7JA	74.43
CB0002	Blackburn Van Hire/Sales Ltd	Whitebirk Road, Blackburn, Lancs, BB1 3HY	437.90
CB0003	Blue Seal Ltd	Units 67, Gravelly Industrial Park, Erdington, Birmingham, B24 8TQ	7,334.25
CB0004	BOC Ltd	The Priestley Centre, 10 Priestley Road, Surrey Research Park, Guildford Surrey, GU2 7XY	449.64
CB0005	CKS Ltd	Unit 1, Bryn Colyn, Mill St., Menai Bridge, Anglesey, LL59 5BB	156.00
CB06	Barclays Bank	Leicester, LE87 2BB	9,000.00
CC0001	Corsair Wholesale Ltd T/A Valera	Beaumont Industrial Estate, Beaumont Close, Banbury, Oxon, OX16 1SH	3,978.00
CC0002	J G Coates (Burnley) Ltd ta COTEL	Trafalgar Street, Burnley, Lancashire, BB11 1TH	134.98
CC0003	Combined Precision Components Plc	Faraday Drive, Fulwood, Preston, PR2 9PP	315.68
CC0004	Crystaltech Services (UK) Ltd	Unit 14 Redbridge Enterprise Centre, Thompson Close, Ilford, Essex, IG1 1TY	1,539.42
CC0005	Die-Pat Divisions Ltd	The Die Pat Centre, Broad March, Daventry, Northants, NN11 4HW	266.73
CD0001	Ducting Supplies	Unit 5, Waterside Road Ind Estate, Haslingden, Rossendale, BB4 5EN	248.05
CD0002	East Anglian Installation Systems	Hardwick Industrial Estate, Old Meadow Road, Kings Lynn, Norfolk, PE30 4JJ	308.40
CE0001	Euro Stainless Steel Ltd	Unit 3, Moorings Close Ind Estate, Blackburn, Lancashire, BB2 4AH	91.37
CE0002	Systemair Limited	Head Office, Unit 28, Gravelly Industrial Park, Birmingham, B24 8HZ	254.83
CE0003	Westbury Filtermation Ltd	1 Sandringham Court, Network 65, Burnley, Lancashire, BB11 5TD	30.47
CE0004	First Choice Group	Blakeney Way, Kingswood, Lakeside, Cannock, WS11 8LD	3,224.67
CE05	Employee Claims- Redundancy/PILON		95,981.00
CE06	Employee Claims- Holiday Pay		2,687.00
CF0001	Hoshizaki UK	2 The Technology Centre, London Road, Swanley, Kent, BR8 7AG	1,410.30
CG0001	Great Harwood Plumbing Merchants	185 Saint Huberts Road, Great Harwood, Blackburn, BB6 7ED	1,003.05

Signature

Page 1 of 5

IPS SQL Ver. 2015.09

14 March 2019 13:50

Cowgill Holloway Business Recovery LLP
Catersure Limited
B - Company Creditors

Key	Name	Address	£
CG0002	Hobart UK Cooking	National Distribution Centre, Southgate Way, Orton Southgate, Peterborough, PE2 6GN	376.82
CG0003	Hobart UK Warewash	National Distribution Centre, Southgate Way, Orton Southgate, Peterborough, PE2 6GN	10,341.60
CH0001	Hawco Ltd	Lower South Street, Godalming, Surrey, GL7 1BZ	853.42
CH0002	Hygienic Systems Ltd	10-14 Ward Street, Bradford, West Yorkshire, BD7 3PR	2,640.00
CH0003	Intack Self Drive	The Canal Wharf, 113 Lower Audley Street, Blackburn, Lancashire, BB1 1DG	946.88
CH0004	Interlewin Refrigeration	Willow Road, Trent Lane Industrial Estate, Castle Donnington, Derby, DE74 2NP	2,933.08
CH0005	Job Logic	Tracer Management Systems Ltd, 117 Zellig, Custard Factory, Digbeth, Birmingham, B9 4AA	2,034.00
CH06	HMRC Combined	Insolvency Claims Handling Unit, Longbenton, Newcastle, NE98 1ZZ	43,120.00
CK0001	Keeling Catering Engineers Limited	Unit 4, Priestly Business Centre, Froggall Lane, Warrington, Cheshire, WA5 1TF	3,241.98
CK0002	K Supplies (Decco Ltd)	Credit Office, Vo-Tec House, Hambridge Lane, Newbury, RG14 5TN	208.16
CK0003	LED Electrical Ltd	Electricity House, 10 Kenyon Road, Lomeshaye Industrial Estate, Nelson, Lancashire, BB9 5SP	516.96
CK0004	Liebherr-Great Britain Ltd	Normandy Lane, Stratton Business Park, Biggleswade, SG18 8QB	478.39
CL0001	Lincat Ltd	Whisby Road, Lincoln, LN6 3QZ	7,497.42
CL0002	Linda Lewis Kitchens Ltd	Unit 3 Iron Works, Union Street, Royton, Oldham, Lancashire, OL2 5JD	34.80
CL0003	Lloyd Catering Equipment	New Road, Rotherham, South Yorkshire, S61 2DU	772.20
CM0001	Maidaid Halcyon	The Engine Shed, Top Station Road, Brackley, Northants, NN13 7UG	108.00
CM0002	Mechline Developments Ltd	ONE Brudenell Drive, Brinklow, Milton Keynes, MK10 0DE	1,679.51
CM0003	Merseyside Catering Fabrications Ltd	Unit 1 Wilson Business Centre, Wilson Road, Huyton, Merseyside, L36 6AF	4,704.00
CM0004	Microwave Oven Service Ltd	Unit 14 Forbes Court, Billington Road Industrial Estate, BURNLEY, Lancashire, BB11 5UB	457.76
CN0001	Nobel Fire Systems Ltd	7 Quest Park, Moss Hall Road, Heywood, Lancashire, BL9 7JZ	2,052.12
CN0002	Northern Hardware Ltd.	Lancashire House, Dixon Street, Bank Top, Blackburn, BB2 1 TR	12.00
CN0003	Northern Fans	Unit E1 Longford Trading Estate, Thomas Street, Stretford, Manchester, M32 0JT	780.00
CN0004	North West Health & Safety Limited	15 Eton Close, Hapton, Burnley, Lancashire, BB12 7DH	(340.00)
CN0005	North West Logistics Limited	Unit 5, Altham Business Park, Shorten Brook Way, Altham, Lancashire, BB5 5YH	175.90
CN0006	O2 Mobile	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	666.43
CP0001	Paypal	Western Industrial Estate, Caerphilly, CF83 1XH	(60.60)
CP0002	PHS Group	Stevenson Way, Thetford, Norfolk, IP24 3RU	794.89
CP0003	Precision Refrigeration Limited	Croft Head Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5TB	7,995.90
CP0004	Premier Steel Stockholding Ltd	Unit 4, Tikan Court, Laporte Way, Portenway Business Park, Luton, LU4 8EF	4,526.16
CR0001	Rational UK Limited	Hallico House, Beacon Court, Pitstone Green Business Park, Pitstone, Nr Tring, Bedfordshire, LU7 9GY	5,503.68
CR0002	R H Hall (Microwave) Ltd		957.60

Signature

Cowgill Holloway Business Recovery LLP
Catersure Limited
B - Company Creditors

Key	Name	Address	£
CR0003	Ridehalgh Chartered Accountants	Guardian House, 42 Preston New Road, Blackburn, Lancs, BB2 6AH	1,073.00
CR0004	Rishton Waste Paper Ltd	Unit 12 Riverside Ind. Estate, Hermitage Street, Rishton, Lancashire, BB1 4NF	12.00
CR0005	Ross Handling Ltd	71 Cannock Street, Leicester, LE4 9 HR	612.28
CR0006	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	345.96
CS0001	Sage Uk Ltd	Sage House, North Park, Newcastle Upon Tyne, NE13 9AA	471.94
CS0002	Sammic Limited	Unit 2, Trevanth Road, Troon Industrial Park, Leicester, LE4 9LS	1,562.12
CS0003	Sensible Choice Ltd	Unit 1 Lansil Walk, Lansil Way, Lancaster, Lancashire, LA1 3QY	27.11
CS0004	Stonemasters Ltd	Unit 2, Greaves Hall Ind Estate, Off Aveling Drive, Banks, Nr Southport, PR9 8BJ	6,736.32
CS0005	System Hygiene	Altham Business Park, Altham, Accrington, BB5 5YT	40.82
CS06	Santander		3,591.63
CT0001	Trade UK Account	Selectapost 28, Sheffield, S97 3GE	240.16
CU0001	Uropa Distribution	Fourth Way, Avonmouth, Bristol, BS11 8TB	24.85
CU0002	Under Control Instruments Ltd	Unit 2 Holly Park Ind Estate, Holly Lane, Erdington, Birmingham, B24 9PD	329.00
CW0001	Wavenet Limited (Talk Internet)	One Central Boulevard, Blythe Valley, Shirley, Solihull, West Midlands, B90 8BG	76.80
CW0002	Winterhalter Limited	Winterhalter House, Roebuck Way, Knowhill, Milton Keynes, MK5 8WH	29.75
CW0003	Wolseley UK Limited	PO Box 68, Boroughbridge Road, Ripon, North Yorkshire, HG4 1XY	2.95
78 Entries Totalling			282,141.18

Signature

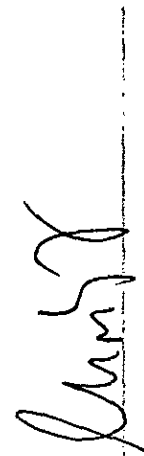
Page 3 of 5

IPS SQL Ver. 2015.09

14 March 2019 13:50

Cowgill Holloway Business Recovery LLP
 Catersure Limited
 B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

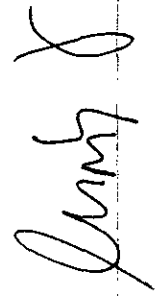


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Page 4 of 5

Cowgill Holloway Business Recovery LLP
Catersure Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Christopher Choularton		Ordinary	1.00	39	0.00	0.00
HC01	Diane Choularton		Ordinary	1.00	65	0.00	0.00
HC02	Paul Choularton		Ordinary	1.00	26	0.00	0.00
3 Ordinary Entries Totalling				1.00	130		



Signature

Page 1 of 1

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14 March 2019 13:50