

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A18 *A9ØR6WLN* #98
13/03/2020
COMPANIES HOUSE

1 Company details

Company number 04495557
Company name in full Optima Catering Limited
(in Administration)

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

2 Administrator's name

Full forename(s) Julien
Surname Irving

3 Administrator's address

Building name/number Leonard Curtis
Street Riverside House
Irwell Street
Post town Manchester
County/Region
Postcode M35EN
Country

4 Administrator's name

Full forename(s) Andrew
Surname Poxon

❶ Other administrator
Use this section to tell us about
another administrator.

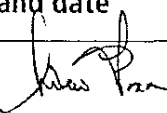
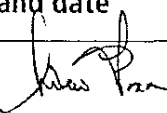
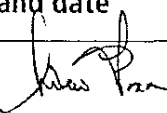
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6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	0	d	7	m	0	m	6	y	2	y	0	y	1	y	9	
d	0	d	7	m	0	m	6	y	2	y	0	y	1	y	9			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	0	d	3	m	0	m	3	y	2	y	0	y	2	y	0	
d	0	d	3	m	0	m	3	y	2	y	0	y	2	y	0			

Statement of affairs

Name of Company OPTIMA CATERING LIMITED	Company number 04495557
In the High Court of Justice Business and Property Courts in Manchester - Company & Insolvency List (CHD) (full name of court)	Court case number CR2019MAN000455

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Optima Catering Limited, Tower 12, 18/22 Bridge Street, Spinningfields,
Manchester, M3 3BZ

(b) Insert date

On the (b) 7 June 2019

the date that the company entered administration

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 (b) the date that the company entered
administration. 7 June 2019

Full name

Julie Fiona Lockley

Signed

J.F. Lockley

Dated

1/2/20

A - Summary of Assets

Assets

Assets specifically pledged:

Book Debts

Less: RBSIF

Fixed Charge Assets:

Goodwill and Intellectual Property Rights

Cash at Bank

Less: NatWest

Assets specifically pledged:

Surplus as regards RBSIF b/d

Plant and Machinery

Stock

Seller Records

Customer Contracts

Directors Loan Account

Sales Receipts

Cash In Hand

Book value £	Estimated realisable value £
319,176	245,438
(206,823)	(206,823)
112,353	38,615
-	5,000
40,065	40,065
(23,328)	(23,328)
16,737	21,737
129,090	60,352
57,178	30,000
91,844	19,998
-	1
-	1
95,803	Not Known
9,506	9,506
1,459	1,459
384,850	121,317
384,850	121,317

Uncharged assets:

Estimated total assets available for preferential creditors

Signature J. P. L. Oddy Date 1/2/20

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	121,317
Liabilities	
Preferential creditors:-	(14,039)
Estimated surplus as regards preferential creditors	107,728
Estimated prescribed part of net property where applicable (to carry forward)	n/a
Estimated total assets available for floating charge holders	107,728
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	107,728
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	107,728
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Less: HM Revenue & Customs – VAT and PAYE/NI	(410,407)
Less: Trade & Expense Creditors	(693,924)
	(1,104,331)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(997,053)
Shortfall to floating charge holders (brought down)	
Estimated total deficiency as regards creditors	
	170
Issued and called up capital	
Estimated total deficiency as regards members	(996,883)

Signature

H. L. L. L.

Date

1/2/20

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Separate schedules must be prepared for creditors who are employees or former employees of the company or consumers claiming amounts paid in advance of the supply of goods or services.

Creditor	Address	Amount
Wire Regeneration Limited	St James Business Centre, Wilderspool Causeway, Warrington, WA4 6PS	0.00
Active Staff	1 Winchester Street, Andover, Hampshire, SP10 2EA	78.43
Adecco UK Ltd	Unit 3010 The Pavilions, The Crescent, Solihull Parkway, B37 7YE	101.82
Arthur David Food with Service Limited	Hillside Farm, Sutton Wick, Bishop Sutton, BS39 5XR	5,267.88
Atlantic Resource (UK) Limited	c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	0.00
Berkeley Scott Ltd	First Floor, Sherbourne House, 119-121 Cannon Street, EC4N 5AT	5,801.26
Blue Arrow Ltd	800 The Boulevard, Capability Green, Luton, LU1 3BA	3,622.81
Border Vending NW Ltd	4 Willow Court, Warrington, WA2 8UF	2,400.15
Brakes Bros Ltd	PO Box 222, Ashford, Kent, TN24 8ZL	358,162.96
BT Telecommunications PLC	81 Newgate Street, London, EC1A 7AJ	0.00
Caterware	Caterware House, Welbeck Ave, Blackpool, FY4 4ES	152.68
CocaCola Enterprises	1A Wimpole St, Marylebone, London, W1G 0EA	0.00
Coffee1652	1 Ketterer Court, Jackson Street, St Helens, WA9 3AH	32,386.02
Collins Fresh Produce Ltd	6 Cirrus Park, Moulton Park, Northampton, NN3 6UR	2,739.14
Coultons Bread Limited	Unit G5/G6 Liver Ind Estate, Long Lane, Liverpool, L9 7ES	0.00
Easiyo Products (UK) Ltd	Unit 1, Parker Centre, Mansfield Road, DE21 4SZ	1,897.83
EE Ltd	Trident Place, Mosquito Way, Hatfield, AL10 9BW	1,400.00
Fire Protection Services	2 Hathaway Drive, Bolton, Lancashire, BL1 7RY	200.00
Freshfayre	Unit 10, Severn Way, Hunslet Industrial Estate, LS10 1BY	20,856.25
Fuel Card Services	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	0.00
G4S Cash Solutions	Carlton House, Carlton Road, Worksop, S81 7QF	0.00
Garth Bakery Ltd	Pontcynon Industrial Estate, Abercynon, Mountain Ash, CF45 4EP	434.67

Ioma Clothing Co Ltd	Woodend Avenue, Speke, Liverpool, L24 9WF	1,842.51
John Dwyer Bakery Ltd	10-11 Prospect Park, Valley Drive, Rugby, CV21 1TF	0.00
Joseph Morris Butchers Ltd	Walcote Road, South Kilworth, Lutterworth, LE17 6EG	0.00
Kia Contract Hire	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	2,475.59
King Commercial Hygiene	862A Wilmslow Road, Didsbury, Manchester, M20 5QP	3,697.55
Kingdom Coffee International Ltd	1 Bridgewater Close, Reading, Berkshire, RG30 1JT	692.76
Limber Jobs Limited	34 St Nicholas St, Bristol, BS1 1TG	152.20
Loomis UK Ltd	1 Alder Court, Rennie Hogg Road, Nottingham, NG2 1RX	6,572.24
Mars Drinks UK Ltd	Armstrong Road, Basingstoke, Hampshire, RG24 8NU	0.00
MCFT Commercial Kitchen Maintenance	B2 and B5 Westacott Business Centre, Maidenhead, Berkshire, SL6 3RT	0.00
Mercedes Benz Financial Services Ltd	Tongwell, Milton Keynes, MK15 8BA	5,440.82
Michael Donnan & Co	Office 25, Oaktree Court Business Centre, Mill Lane, CH64 8TP	8,853.00
Mobberley Cakes Ltd	Units 1, Centre 21, Manchester Road, WA1 4AW	7,000.30
Newhall Janitorial Ltd	Holden Road, Leckwith Industrial Estate, Cardiff, CF11 8BS	726.47
Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	8,921.48
North West Catering Engineers Ltd	Fernhills Business Centre, Todd Street, Bury, BL9 5BJ	781.99
North West Vending Ltd / Coffee 1652	Refreshment House, 7 Ketterer Court, Jackson Street, WA9 3AH	19,076.19
Offeco	Unit 6, Monckton Road, Trading Estate, WF2 7AL	305.50
Retail Answers Ltd	Surrey House, 196 Barnett Wood Lane, Ashtead, KT21 2LW	1,456.00
Ribble Farm Fayre	Shay Lane, Longridge, Preston, PR3 3BT	0.00
Scobie Vending Service Limited	Gothic House, 3 The Green, Richmond, TW9 1PL	1,332.90
Shorrock Trichem Ltd	Chanters Industrial Estate, Atherton, Manchester, M46 9SD	15,637.11
Starbucks Coffee Company (UK) Limited	Chiswick Park Building, 4 566 Chiswick High Road, London, W4 5YE	1,952.80
Strawberry Catering Ltd	Strawberry House, New Smithfield, Market Whitworth, M11 2WJ	24,487.80
The Kitchen Equipment Company Ltd	Kitchenquip, Canal View, New Lane, L40 8JX	91,278.53
The Secretary of State for BEIS	Redundancy Payment Service, Cannon House, Birmingham, B2 2LX	0.00
Threshold Catering Supplies Ltd	Unit 2, The Sidings, Station Road, LS20 8BX	8,537.11
Tiffin Sandwiches	Tiffin House, 20 Comondale Way, Euroway Trading Estate, BD4 6SF	11,045.07
Tower Employment Services	17-19 Park Street, Lytham, Lancashire, FY8 5LU	1,164.24
UCC Coffee UK Ltd	2 Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	355.20

Upton Group Ltd	Vending House, The Vivars, Selby, YO8 8BE	451.03
Warners Fish Merchants Ltd	Raymond House, Decoy Bank, North Lakeside, DN4 5JR	150.00
World Pay	25 Walbrook, London, EC4N 8AF	1,513.76
HM Revenue & Customs	Durrington Bridge House, Barrington Road , Worthing , BN12 4SE	410,407.00
Bibby Financial Services Limited	Suite D, Laser House, Waterfront Quay, Salford Quays, Manchester, M40 3XW	206,823.00
National Westminster Bank plc	4th Floor, 1 Hardman Boulevard, Spinningfields, Manchester, M3 3AQ	23,328.13
RBS Invoice Finance Limited	250 Bishopsgate, London , EC2M 4AA	0.00
104 Employees with a total preferential debt of £14,038.97		14,038.97
104 Employees with a total unsecured debt of £32,521.74	.	32,521.74
Total		1,348,520.89

COMPANY MEMBERS

Name of Member	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Julie Lockley	Toll Bar, Mereside Road, Mere, Cheshire, WA16 6QF	170	£170.00	Ordinary £1 Shares
TOTALS		170	£170.00	

Signature 
 Date 1/2/20

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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	Claire Kuncewicz
Company name	Leonard Curtis
Address	Riverside House
	Irwell Street
	Manchester
Post town	
County/Region	
Postcode	M 3 5 E N
Country	
DX	
Telephone	0161 831 9999



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 and dated 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