

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 4 7 5 8 3 0 8	
Company name in full	Cotleigh Brewery Limited	
		→ Filling in this form Please complete in typescript or in bold black capitals.
2		Liquidator's name
Full forename(s)	Laurence George	
Surname	Russell	
3		Liquidator's address
Building name/number	Goodwood House	
Street	Blackbrook Park Avenue	
Post town	Taunton	
County/Region	Somerset	
Postcode	T A 1 2 P X	
Country		
4		Liquidator's name ①
Full forename(s)		
Surname		
		① Other liquidator Use this section to tell us about another liquidator.
5		Liquidator's address ②
Building name/number		
Street		
Post town		
County/Region		
Postcode		
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	2	d	0	m	0	m	9	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

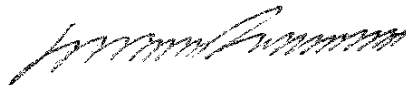
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	5	m	1	m	0	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 **Steve.Tucker**Company name **Albert Goodman LLP**Address **Goodwood House****Blackbrook Park Avenue**Post town **Taunton**County/Region **Somerset**Postcode **T A 1 2 P X**

Country

DX **laurence.russell@albertgoodman.co.uk**Telephone **01823 286096****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

Cotleigh Brewery Limited

Company Registered Number: 04758308

on the 20 September 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 STEPHEN HARRY HERTINGSTALL

Signed S. B. Hertingstall

Dated 20th September 2021

Cotleigh Brewery Limited
Company Registered Number: 04758308
Statement Of Affairs as at 20 September 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill (Note 1)	110,705.00	Uncertain	
National Westminster Bank (Note 1)	NIL	NIL	
		NIL	NIL
Citroen Relay 3.5 Tonne Van (Note 2)	5,938.00	7,500.00	
Lombard North central PLC (Note 2)		(5,100.00)	
		2,400.00	2,400.00
Peugeot Boxer 3.5 Tonne Van (Note 2)	7,207.00	500.00	
Lombard North Central PLC (Note 2)		(1,700.00)	
Deficiency c/d		(1,200.00)	
Casks (Note 3)	4,050.00	4,050.00	
Keg Logistics UK Limited (Note 3)		(6,918.72)	
Deficiency c/d		(2,868.72)	
Telephone system (Note 4)	100.00	100.00	
Asset Link Capital (Note 4)		(227.94)	
Deficiency c/d		(127.94)	
Assets subject to floating charge:			
Plant & machinery (Note 5)	12,413.00		35,250.00
Furniture fittings & equipment (Note 6)	NIL		1,000.00
Motor vehicles (Note 7)	13,062.00		8,000.00
Stock (Note 8)	1,435.00		1,435.00
Book debts (Note 9)	111,056.33		40,813.41
Cash at bank (Note 10)	3,886.54		3,886.54
Cash with 3rd party (Note 10)	26,000.00		26,000.00
Bartercard (Note 11)	5,775.20		NIL
Uncharged assets:			
Estimated total assets available for preferential creditors			118,784.95

Signature S. B. M. Smith Date 20th September 2021

Cotleigh Brewery Limited
Company Registered Number: 04758308
Statement Of Affairs as at 20 September 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		118,784.95
Liabilities		
Preferential Creditors:-		
Employees x 5 (Note 12)	14,629.81	14,629.81
Estimated deficiency/surplus as regards preferential creditors		104,155.14
2nd Preferential Creditors:-		
H M Revenue & Customs (VAT) (Note 13)	42,399.96	
HM Revenue & Customs (PAYE/NI) (Note 13)	4,303.25	46,703.21
Estimated deficiency/surplus as regards 2nd preferential creditors		57,451.93
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		57,451.93
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		57,451.93
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		57,451.93
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		57,451.93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,196.66	
Trade & expense creditors	51,611.58	
Employees x 5 (Note 12)	17,589.83	
HM Revenue & Customs - Duty (Note 13)	65,279.26	
HM Revenue & Customs (PAYE/NI) (Note 13)	66.39	
Directors' loans	209,289.31	
Rental Arrears	35,360.00	383,393.03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(325,941.10)
Estimated deficiency/surplus as regards creditors		(325,941.10)
Issued and called up capital		
Ordinary shareholders	100,000.00	100,000.00
Estimated total deficiency/surplus as regards members		(425,941.10)

Signature  Date 20th September 2021

Millsted Langdon LLP
Cotleigh Brewery Limited
Company Registered Number: 04758308
B - Company Creditors

Key	Name	Address	£
CA02	Asset Link Capital	Brecon House, Caerphilly Business Park, Caerphilly, CF83 3GQ	227.94
CB00	Barth-Haas T/A Simply Hops	Hop Pocket Lane, Paddock Wood, Kent, TN12 6DQ	2.00
CB02	BOC	BOC Customer Service Centre, PO Box 12, Priestley Road, Worsley, M28 2UT	1,294.83
CB03	Branded Drinks Partnership Ltd	The Bottling Works, Unit 1 Tuffhorn Avenue, Coleford, Gloucester, GL16 8PN	6,397.14
CB04	Brewing, Food & Beverage Industry	Suppliers Association, 3 Brewery Road, Chapel Ash, Wolverhampton, WV1 4JT	366.00
CC05	CJG Fire Protection Ltd	Winters Barn, Bush Lane, Spaxton, Somerset, TA5 1AH	81.60
CC06	Colourscan Imaging Products Ltd	PO Box 90, Burton On Trent, Staffordshire, DE14 1XA	116.40
CC07	Craig Cosens	6 Burgess Close, Wiveliscombe, Somerset, TA4 2PG	64.00
CC08	Calibre Autos	33 Wellington New Road, Taunton, Somerset, TA1 5LU	6,508.87
CC09	C & D Haulage	Kingfisher Works, Millfield Industrial Estate, Chard, Somerset, TA20 2BB	200.00
CC0A	Charles Faram Hops	Monksfield Lane, Newland, Malvern, WR13 5BB	1.00
CD00	Daffodil PR & Communications Ltd	2 Jeffreys Way, Taunton, Somerset, TA1 5JJ	300.00
CD02	Devon Contract Waste	13 Marsh Barton Road, Marsh Barton, Exeter, Devon, EX2 8NU	1.00
CE00	Exmoor Ales	Old Brewery Road, Wiveliscombe, Somerset, TA4 2PY	1,200.00
CF01	Fine Tuned Brewery	Unit 16 Wessex park, Somerton Business Park, Bancombe Road, Somerton, TA11 6SB	190.80
CF02	Flogas Britain Ltd	Rayns Way, Watermead Business Park, Syston, Leicester, LE7 1PF	1.00
CH00	HM Revenue & Customs - Duty	Insolvency & Securities, 3rd Floor, Euston Tower,, 286 Euston Road, London, NW1 3UQ	65,279.26
CH01	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower,, 286 Euston Road, London, NW1 3UQ	42,399.96
CH02	Mr Stephen Heptinstall	23 Parkfield Road, Taunton, Somerset, TA1 4RW	209,289.31
CH03	H M Revenue & Customs - PAYE/ NIC	Insolvency & Securities, 3rd Floor, Euston Tower,, 286 Euston Road, London, NW1 3UQ	4,369.64
CK00	Keg Logistics UK Ltd	39 Kings Drive, Weston Zoyland, Somerset, TA7 0HJ	6,918.72
CL00	Logiscan Security Systems Ltd	4 Middle Street, Taunton, Somerset, TA1 1SH	308.91
CL01	Lombard North Central PLC	PO Box 520, Rotherham, S63 3BR	6,800.00
CM00	Magenta Technology	8 Golden Square, London, W1F 9HY	1,259.78
CM01	Mill Autoquip	Comishway West, Galmington Trading Estate, Taunton, TA1 5NA	5.98
CM02	Millsted Langdon LLP	Winchester House, Deane Gate Avenue, Taunton, Somerset, TA1 2UH	11,251.50
CM03	Murphy & Sons	Alpine Street, Old Basford, Nottingham, NG6 0HQ	37.20
CO00	O2 (UK) LTD	260 Bath Road, Slough, Berkshire, SL1 4DX	1.00
CP00	P&D Brewery Supplies	133 Burnham Road, Highbridge, Somerset, TA9 3EG	205.67

Signature

Page 1 of 4

IPS SQL Ver. 2015.09

17 September 2021 10:01

Milsted Langdon LLP
Cottleigh Brewery Limited
Company Registered Number: 04758308
B - Company Creditors

Key	Name	Address	£
CP01	Peninsula	The Peninsula, Victoria Place, Manchester, M4 4FB	322.00
CP02	Potbelly Brewery	25-31 Durban Road, Kettering, NN16 0JA	1,058.39
CP03	Perry's Cider	The Cider Mills, Dowlish Wake, Ilminster, TA19 0NY	1.00
CR00	Tower Pension Trustees as Trustee of The	Alliance Trust Personal Plan for The Benefit of Stephen Heptinstall, Colston Tower, Colston Street, Bristol, BS1 4UX	35,360.00
CR01	Rich's Cider	Mill Farm, Watchfield, Near Highbridge, Somerset, TA9 4RD	17.65
CS00	SAGE (UK) LTD	North Park, Newcastle Upon Tyne, NE13 9AA	175.60
CS03	SSE Electricity	1 Rivergate, Temple Quay, Bristol, BS1 6ED	2,690.00
CT00	Taunton Deane Borough Council	Revenues Services PO Box 582, The Deane House, Belvedere Road, Taunton, TA1 1NG	13,304.75
CT01	Teignmouth Brewery	No1 Warehouse, Old Quay Street, Teignmouth, TQ14 8ES	252.00
CT02	Teletrec Navman UK Ltd	K1, Kents Hill Business Park, Milton Keynes, Buckinghamshire, MK7 6BZ	48.60
CT04	Titanic Brewery	Calander Place, Lingard Street, Burslem, Stoke on Trent, ST6 1JL	1,127.33
CT05	T Mobile	EE Ltd, Trident Place, Mosquito Way, Hatfield, AL10 9BW	1.00
CT06	Torre Cider	Washford, Somerset, TA23 0LA	40.80
CT07	Taylor Made Technologies	Forum 5 Solent Business pArk, Whitely, Hampshire, PO15 7PA	190.00
CT08	Taunton Cider	1st FloorOffice Suite, The Crescent, Taunton, Somerset, TA1 4EA	400.00
CW00	Water 2 Business 15920261	21e Somerset Square, Nailsea, Bristol, BS48 1RQ	357.65
CW01	Water 2 Business 1326702101	21e Somerset Square, Nailsea, Bristol, BS48 1RQ	500.00
CW02	Wiveliscombe Area Partnership	Community Office, The Square, Wiveliscombe, Somerset, TA4 2JT	120.00
CW03	Wiveliscombe Area Business Group	London House Chirpody Practice, The Square, Wiveliscombe, Somerset, TA4 2JT	120.00
CW04	Worldpay Ltd	Worldpay Centre, The Science Park, Milton Road, Cambridge, CB4 0WE	120.42
CW05	Westrock MPS Littlehampton Ltd	Lineside Industrial Est, Littlehampton, West Sussex, BN17 7HD	927.11
CZ00	Zero To Landfill	Enviro Hub, 13 Marsh Barton Trading Estate, Exeter, Devon, EX2 8NU	42.60
51 Entries Totalling			422,256.41

Signature

Milsted Langdon LLP
Cotleigh Brewery Limited
Company Registered Number: 04758308
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Stephen Heptinstall	23 Parkfield Road, Taunton, Somerset, TA1 4RW	Ordinary	1.00	100,000	1.00	100,000.00
1 Ordinary Entries Totalling					100,000		

Signature 