

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	8	8	5	0	4	5
Company name in full	Blue Moon Cafe (Sheffield) Limited							

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

2 Liquidator's name

Full forename(s)	Alan
Surname	Coleman

3 Liquidator's address

Building name/number	Barid House
Street	Seebeck Place
Post town	Milton Keynes
County/Region	Buckinghamshire
Postcode	M K 5 8 F R
Country	

4 Liquidator's name ①

Full forename(s)	Marco
Surname	Piacquadio

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

5 Liquidator's address ②

Building name/number	Barid House
Street	Seebeck Place
Post town	Milton Keynes
County/Region	Buckinghamshire
Postcode	M K 5 8 F R
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	3	^d	1	^m	0	^m	7	^y	2	^y	0	^y	2	^y	3
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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 

X

Signature date

^d	1	^d	4	^m	0	^m	8	^y	2	^y	0	^y	2	^y	3
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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

Demi Nicholson

Company name

FTS Recovery Limited

Address

Barid House

Seebeck Place

Post town

Milton Keynes

County/Region

Buckinghamshire

Postcode

M K 5 8 F R

Country

DX

Telephone

01908 754 666

**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 the affairs of

Blue Moon Cafe (Sheffield) Limited

Company Registered Number: 04885045

on the 31 July 2023, 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

WILLIAM DANIEL CLARKE.

Signed

William Clarke.

Dated

31/7/23

Statement of Affairs as at 31 July 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Estimated total assets available to preferential creditors			0.00
Liabilities			
Preferential Creditors			
Employees (Count = 13)		3,147.82	
			(3,147.82)
Estimated deficiency/surplus as regards preferential creditors			(3,147.82)
Secondary Preferential Creditors			
HMRC		12,000.00	
			(12,000.00)
Estimated deficiency/surplus as regards secondary preferential creditors			(15,147.82)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
			(15,147.82)
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
			(15,147.82)
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(15,147.82)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 13)		5,812.21	
Employees / Directors (Count = 1)		251,802.00	
Banks/Institutions (Count = 1)		15,942.39	
Unsecured Employees (Count = 14)		22,945.20	
			(296,501.80)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(311,649.62)
Shortfall in respect of floating charge post 14 September 2003 brought			NIL

Signature



Date

31/7/23

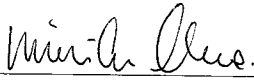
Description	Book Value	Estimated to Realise	
	£	£	£
down			
Estimated deficiency/surplus as regards creditors			(311,649.62)
Issued and called up capital			
Ordinary		2.00	
			(2.00)
Total Surplus/(Deficiency)			(311,651.62)

Signature Mimi A. Chue Date 21/7/23

Company Creditor - Schedule B - Creditors

Blue Moon Cafe (Sheffield) Limited (Registered Number - 04885045)


Key	Name	Address	£
CA0000	Analan Supplies	Unit A, Crown Works, Rotherham Road, Beighton, Sheffield, S20 1AH	557.07
CB0000	Biffa Recycling	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	241.97
CB0001	Business Stream	PO Box 17381, Edinburgh, EH12 1GT	228.56
CD0000	Dronfield Fire	3 Carley Drive, Westfield, Sheffield, S20 8NQ	138.90
CE0000	Envirotech	Unit 12, Old Waleswood Colliery, Mansfield Road, Wales Bar, Sheffield, S26 5PQ	357.67
CF0001	Forge Recycling	Unit C, Scotch Park Trading Estate, Forge Lane, Leeds, LS12 2PY	182.59
CH0000	HM Revenue and Customs	HM Revenue & Customs - ICHU, Room BP3202 Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	12,000.00
CL0001	Lishmans LLP	16-18 Station Road, Chapeltown, Sheffield, S35 2XH	540.00
CN0000	Natwest	Specialised Business Management, PO Box 567, Rotherham, S63 3EZ	15,942.39
CP0000	Perfectionery Ltd	255 Sharrow Vale Road, Sheffield, S11 8ZE	230.85
CP0001	Pozitive Energy	The Octagon, 27 Middleborough, Colchester, CO1 1TG	816.93
CP0002	Premier Waste Recycling Ltd	Drum Industrial Estate, Chester-Le-Street, DH2 1ST	1,095.54
CS0000	SJM Fresh Produce	Unit 5A, Parkway Drive, Sheffield, S9 4WN	975.70
CS0001	Specialised Aerosols Co Ltd	Carr Green Lane, Mapplewell, Barnsley, S75 6DY	21.21
CT0000	Takepayments Ltd	Highbank House, Exchange Street, Stockport, SK3 0ET	425.22
CW0000	Mr William & Nicholas Clarke & Dunhill		251,802.00
16 entries totalling			285,556.60

Signature  Date 31/7/23

Company Shareholders - Schedule C

Blue Moon Cafe (Sheffield) Limited (Registered Number - 04885045)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HC0000	Mr William Daniel Clarke	24 Stubbin Lane, Sheffield, South Yorkshire, S5 6QL	Ordinary	1.0000	1.00	1.0000	1.0000
HD0000	Mr Nicholas Ivan Dunhill	16 Bradley Street, Sheffield, South Yorkshire, S10 1PB	Ordinary	1.0000	1.00	1.0000	1.0000
2 Ordinary entries totalling					2.00		

Signature  Date 21/7/23

Director Schedule

Blue Moon Cafe (Sheffield) Limited (Registered Number - 04885045)

Key	Name	Address
EC0000	William Daniel Clarke	24 Stubbin Lane, Sheffield, South Yorkshire, S5 6QL
ED0000	Nicholas Ivan Dunhill	16 Bradley Street, Sheffield, South Yorkshire, S10 1PB
2 entries		

Min. A. Llew. 31/7/23