

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



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A08

18/06/2022

#303

COMPANIES HOUSE

### 1 Company details

Company number 0 5 1 3 8 3 4 0

Company name in full Source Food Stores Limited

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

### 2 Liquidator's name

Full forename(s) Thomas Edward

Surname Guthrie

### 3 Liquidator's address

Building name/number 2nd Floor, Elm House

Street Woodlands Business Park

Post town Linford Wood West

County/Region Milton Keynes

Postcode M K 1 4 6 F G

Country

### 4 Liquidator's name ①

Full forename(s) Sukhvinder Kaur

Surname Bains

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

### 5 Liquidator's address ②

Building name/number 2nd Floor, Elm House

Street Woodlands Business Park

Post town Linford Wood West

County/Region Milton Keynes

Postcode M K 1 4 6 F G

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	4	m	0	m	5	y	2	y	0	y	2	y	2
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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	0	d	1	m	0	m	6	y	2	y	0	y	2	y	2
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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	Jenny Hina
Company name	BRI Business Recovery and Insolvency
Address	2nd Floor, Elm House Woodlands Business Park
Post town	Linford Wood West
County/Region	Milton Keynes
Postcode	M K 1 4 6 F G
Country	
DX	
Telephone	01908 317387

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Source Food Stores Limited

Company Registered Number: 05138340

on the 24 May 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 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

JAMES WARREN

Signed

*James Warren*

Dated

25/5/22

Source Food Stores Limited  
Company Registered Number: 05138340  
Statement Of Affairs as at 24 May 2022

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lloyds TSB Commercial Finance Ltd	NIL	NIL NIL
		NIL
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	NIL	NIL
Book Debts	337.08	324.48
Cash at Bank	17,500.00	17,500.00
Goodwill	NIL	750.00
Tangible assets	40,236.00	8,850.00
Estimated total assets available for preferential creditors		27,424.48

Signature

*[Signature]*

Date

25/5/22

Source Food Stores Limited  
Company Registered Number: 05138340  
Statement Of Affairs as at 24 May 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,424.48
Liabilities	
Preferential Creditors:-	
HM Revenue and Customs	29,510.72
	29,510.72
Estimated deficiency/surplus as regards preferential creditors	(2,086.24)
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	(2,086.24)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(2,086.24)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(2,086.24)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(2,086.24)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(2,086.24)

Signature



Date

25/5/22

Source Food Stores Limited  
Company Registered Number: 05138340  
Statement Of Affairs as at 24 May 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors(Count=16)	115,192.70	115,192.70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(117,278.94)
Estimated deficiency/surplus as regards creditors		(117,278.94)
Issued and called up capital		
Share Premium	326,700.00	
Ordinary Shareholders	30,100.00	356,800.00
Estimated total deficiency/surplus as regards members		(474,078.94)

Signature



Date

25/5/22

BRI Business Recovery and Insolvency  
Source Food Stores Limited  
Company Registered Number: 05138340  
B - Company Creditors

Key	Name	Address	£
CB00	Bel / Chiswick Park	Chiswick Park Enjoy-Workon, Building 3, Chiswick Park, 566 Chiswick High Road, London, W4 5YA	69,184.99
CC00	Cold Control	The Stable, , Lyeway Farm, Ropley, Hampshire., SO24 0DD	1,171.50
CH00	HML Group	Brentside Managment Co, 39 Dover Street, London, W1S 4NN	369.22
CH01	Hounslow Council	7 Bath Road , Hounslow , TW3 3EB	180.00
CH02	Hounslow Council - Brentford	Business Rates Section, PO Box 660, LB of Hounslow, London, TW3 9WQ	466.00
CH03	Hounslow Council - Chiswick	Business Rates Section, PO Box 660, LB of Hounslow, London, TW3 9WQ	679.00
CH04	HM Revenue & Customs	VAT Debt Management, BX9 1EE	13,135.27
CI00	Identivue	1a MYPOS Connect, Unit F1, Dominion Way, Rustington, BN16 3HQ	868.34
CI01	Inland Revenue	DM PAYE, HM Revenue & Customs, BX9 1EW	16,375.45
CL00	Lloyds Bank Plc	3 St George Road, Wimbledon, SW19 4DR	40,000.04
CL01	Lloyds Bank Plc	3 St George Road, Wimbledon, SW19 4DR	120.03
CP00	Parcel Force	Stone Hill Road, Farnworth, Bolton, BL4 9XX	663.73
CS00	Safeguard Pest Control	Unit 6 Churchill Business Park, The Flyers Way, Westerham, Kent, TN16 1BT	312.00
CS01	Sita	Suez House, Grenfel Rd, Maidenhead, SL6 1ES	34.20
CS02	SSE SWALEC - Brentford	SSE, PO Box 3175, Reading, RG1 9FA	317.98
CS03	SSE SWALEC - Chiswick	SSE, PO Box 3175, Reading, RG1 9FA	1,430.71
CT00	Teapigs	1 The Old Pumping Station, Pump Alley, Brentford, TW8 0AP	228.65
CW01	WORLDPAY	Gateshead Card Centre, Victory House, 5th Avenue, Gateshead, NE11 0EL	227.80
18 Entries Totalling:			145,764.91

Signature



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BRI Business Recovery and Insolvency  
Source Food Stores Limited  
Company Registered Number: 05138340  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Jeremy Malcolm Samways	1 Vincent Square, London, SW1P 2PN	Ordinary	1.00	4,200	1.00	4,200.00
HU00	Jacob Oppon	1 Vincent Square, London, SW1P 2PN	Ordinary	1.00	6,675	1.00	6,675.00
HW00	James Philip Warner	1 Vincent Square, London, SW1P 2PN	Ordinary	1.00	8,325	1.00	8,325.00
			Ordinary B Shares	1.00	50	1.00	50.00
HW01	Simon Warner	1 Vincent Square, London, SW1P 2PN	Ordinary	1.00	3,338	1.00	3,338.00
HW02	Timothy Warner	1 Vincent Square, London, SW1P 2PN	Ordinary	1.00	3,337	1.00	3,337.00
HW03	Ganna Warner	1 Vincent Square, London, SW1P 2PN	Ordinary	1.00	4,125	1.00	4,125.00
			Ordinary B Shares	1.00	50	1.00	50.00
6 Ordinary Entries Totalling					30,000		
2 Ordinary B Shares Entries Totalling					100		

Signature



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