

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A25 *A7ADMB1K* 17/07/2018 #206
COMPANIES HOUSE

1 Company details

Company number 0 5 8 9 8 1 6 6

Company name in full Carriages Wine Bar Limited

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

2 Liquidator's name

Full forename(s) Philip

Surname Booth

3 Liquidator's address

Building name/number Coopers House

Street Intake Lane

Post town Ossett

County/Region

Postcode W F 5 0 R G

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

^d1^d6^m0^m7^y2^y0^y1^y8

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

P. Book

X

Signature date

^d1^d6^m0^m7^y2^y0^y1^y8

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	Alistair Barnes
Company name	Booth & Co
Address	Coopers House
	Intake Lane
Post town	Ossett
County/Region	
Postcode	W F 5 0 R G
Country	
DX	
Telephone	01924 263777

**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

Carriages Wine Bar Limited

on the 16 July 2018 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 PAUL ANTHONY RICHARDSON

Signed Pa. Richardson

Dated 11th July 2018

Carriages Wine Bar Limited
Statement Of Affairs as at 16 July 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	29,000.00	NIL
Leasehold Property Improvements	45,682.00	NIL
Cash held by Solicitors	6,078.00	6,078.00
Landlord's Bond	5,000.00	Uncertain
Estimated total assets available for preferential creditors		6,078.00

Signature P.A. Lithardum Date 11th July 2018

Carriages Wine Bar Limited
Statement Of Affairs as at 16 July 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,078.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 6,078.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 6,078.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,078.00
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL 6,078.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,078.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,387.26	
Mr P & Mrs D Richardson	28,683.12	
HSBC Bank Plc	4,568.60	
HM Revenue & Customs (PAYE/NIC)	35,633.76	
HM Revenue & Customs (VAT)	73,107.51	
		163,380.25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(157,302.25)
Estimated deficiency/surplus as regards creditors		(157,302.25)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(157,402.25)

Signature P.A. Richardson Date 11th July 2018

Booth & Co
Carriages Wine Bar Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas PLC	P O Box 4905, Worthing, West Sussex, BN11 9QW	6,259.68
CB01	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	82.40
CB02	Berkmann Wine Cellar	18 Marston Business Park, Rudgegate, Tockwith, North Yorkshire, YO26 7QF	5,023.74
CB03	J. G. Bellerby	Manor Dairy Farm, Killinghall, Harrogate, HG3 2BD	590.23
CC00	Cottage Linen Services (CSL) Ltd	16-18 Edinburgh Grove, Armley, Leeds, LS12 3RL	641.88
CH00	HM Revenue & Customs	Insolventcies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	108,741.27
CH01	Harrogate Borough Council - Waste	Parks & Environmental Svcs, PO Box 787, Harrogate, HG1 9RW	252.00
CH02	Harrogate Borough Council - Rates	Business Rates, PO Box 787, Harrogate, HG1 9RW	6,340.00
CH03	Hodgson Fish	Fish Quay, Southgate, Harlepool, TS24 0JH	1,016.79
CH04	HSBC Bank Plc	58 High Street, Knaresborough, North Yorkshire, HG5 0EB	4,568.80
CP00	PPL PRS Ltd	Mercury Place, St George Street, Leicester, LE1 1QG	713.54
CR00	Mr P & Mrs D Richardson	18 Farndale Road, Knaresborough, HG5 0NY	28,883.12
CW00	Woodlands Yorkshire	Woodland House, Thirsk Industrial Park, York Road, Thirsk, YO7 3TE	90.00
CY00	Yorkshire Water Plc	1 Midpoint, Midpoint Business Park, Thornbury, Bradford, BD3 7AY	377.00
14 Entries Totalling			163,380.25

Signature *P. Richardson 14th July 2018*

Booth & Co
Carriages Wine Bar Limited
B1 - Company Creditors - Employees & Directors

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

Signature *P.A. Richardson 11th July 2018*

**Booth & Co
 Carriages Wine Bar Limited
 B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature *P.A. Richardson* 11th July 2018

Booth & Co
Carriages Wine Bar Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Mr Paul A Richardson	18 Farndale Road, Knaresborough, HG5 0NY	Ordinary	40.00	40	1.00	40.00
HR01	Mr Christopher A Richardson	9 Raydale Close, Knaresborough, HG5 0SX	Ordinary	20.00	20	1.00	20.00
HR02	Mrs Deborah A Richardson	18 Farndale Road, Knaresborough, HG5 0NY	Ordinary	40.00	40	1.00	40.00
3 Ordinary Entries Totalling				33.33	100		

Signature *P.A. Richardson* 17th July 2018