

# LIQ002

## Notice of statement of affairs



Companies House

TUESDAY



A18 \*A87V9Y8A\* #138  
18/06/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 7 6 5 1 8 6  
Company name in full The Dorset Ice Cream Company Ltd (formerly Discover  
UK Ltd )

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

### 2 Liquidator's name

Full forename(s) Hugh Francis  
Surname Jesseman

### 3 Liquidator's address

Building name/number 3 Field Court  
Street Grays Inn  
Post town London  
County/Region  
Postcode W C 1 R 5 E F  
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	0	d	3	m	0	m	6	y	2	y	0	y	1	y	9
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**7** Statement of affairs

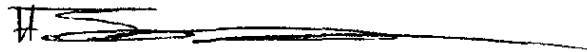
I attach:

- ☐ 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	7	m	0	m	6	y	2	y	0	y	1	y	9
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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 **Alison Gates**

Company name **Antony Batty & Company LLP**

Address **3 Field Court**

**Grays Inn**

Post town **London**

County/Region

Postcode **W C 1 R 5 E F**

Country

DX

Telephone **020 7831 1234**

**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

The Dorset Ice Cream Company Ltd (formerly Discover UK Ltd ) Trading As: Le Chateaux

on the 10 June 2019, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

DAVID ANDREW CLARKE

Signed

D.A. Clarke

Dated

10th June 2019

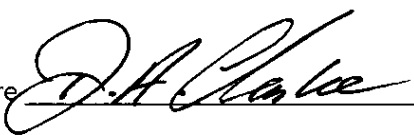
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The Dorset Ice Cream Company Ltd (formerly Discover UK Ltd ) Trading As: Le Chateaux  
Statement Of Affairs as at 10 June 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash held by thrid party	500.00	500.00
<b>Estimated total assets available for preferential creditors</b>		<b>500.00</b>

Signature



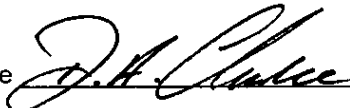
Date

10th June 2019

The Dorset Ice Cream Company Ltd (formerly Discover UK Ltd ) Trading As: Le Chateaux  
Statement Of Affairs as at 10 June 2019

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	500.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	500.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	500.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	62,813.08
Directors	90,000.00
HM Revenue & Customs - PAYE \ NIC	13,497.88
HM Revenue & Customs - VAT	6,008.65
	172,319.61
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(171,819.61)
<b>Estimated deficiency/surplus as regards creditors</b>	(171,819.61)
Issued and called up capital	
Ordinary Shareholders	10,000.00
	10,000.00
<b>Estimated total deficiency/surplus as regards members</b>	(181,819.61)

Signature  Date 10th June 2019

**Antony Batty & Company LLP**  
**The Dorset Ice Cream Company Ltd (formerly Discover UK Ltd ) Trading As: Le Chateaux**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Archant Media	C/O Birketts Debt Recovery, Providence House, 141-145 Princes Street, Ipswich, Suffolk, IP1 1QJ	680.00
CB00	B T		871.72
CC00	Clover International Marketplace Merchant Soluti	P O Box 281, Lowton Way, Hellaby, Sheffield, S98 1RS	327.54
CC01	Cheaper Waste Co UK	3rd Floor, 20 Collingwood Street, Tyne and Wear, Newcastle Upon Tyne, NE1 1JF	309.25
CC02	The Chilli Wizard Icecream Company Ltd	Suite 7, Wessex House, St Leonards Road, Bournemouth, Dorset, BH8 8QS	17,300.00
CC03	Mr and Mrs Clarke	Le Chateaux, Newbridge Road, Southampton, SO40 2NX	90,000.00
CE00	E.on	C/O Baker Tilly Creditor Services, 6th Floor, 31 Finsbury Circus, London, EC2M 5SQ	6,085.39
CF00	First Data Merchant Services	P O Box 280, Lowton Way, Hellby, Sheffield, S98 1RU	29.64
CH02	HM Revenue & Customs - Bankrupt\ CVI \compuls	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	13,497.88
CH03	HMRC Debt Management(VAT)	, BX9 1EE	6,008.65
CH04	Heineken UK Limited	3-4 Broadway Park, South Gyle, Broadway, Edinburgh, EH12 9JZ	431.58
CN01	New English Tea Ltd	22 Spitfire Close, Coventry Business Park, Coventry, CV5 6UR	375.43
CN02	New Forest District Council	Town Hall, Lymington, Hants, SO41 9ZG	9,329.00
CR00	Rokill Limited	Rossland House, Headlands Business Park, Salisbury Road, Ringwood, Hants, BH24 3PB	102.00
CS00	Shogun Vehicle Leasing	Heathside Park, Heathside Park Road, Stockport, SK3 ORB	22,274.20
CT00	The Upham Pub Company Limited	C/O Hayhursts, Seclond Floor, Grove House, 6 Meridians Cross, Ocean Way, Southampton, SO14 3JT	333.60
CT01	The Bolleman	C/O Redwood Collections, Airport House, Purley Way, Croydon, Surrey, CRO OXZ	1,802.98
CW00	World Pay	Gateshead Card Centre, Victory House, 5th Avenue, Gateshead, NE11 0EL	56.75
CW01	Waller @ Byford	C/O Venthams, Millhouse, 32-38 East Street, Rochford, Essex, SS4 1DB	2,504.00
<b>19 Entries Totalling</b>			<b>172,319.61</b>

Signature



Antony Batty & Company LLP  
The Dorset Ice Cream Company Ltd (formerly Discover UK Ltd ) Trading As: Le Chateaux  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mrs Susan Jane Clarke		Ordinary	10,000.00	10,000	0.00	0.00
1 Ordinary Entries Totalling					10,000		

Signature

