

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



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27/05/2020

#314

COMPANIES HOUSE

1 Company details

Company number 0 7 0 8 1 2 0 3

Company name in full The Perfect Cellar Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Craig

Surname Povey

3 Liquidator's address

Building name/number Three Brindleyplace

Street 2nd Floor

Post town Birmingham

County/Region

Postcode B 1 2 J B

Country

4 Liquidator's name

Full forename(s) Richard

Surname Toone

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 20 Fumival Street

Street London

Post town EC4A 1JQ

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

Date of statement of affairs

1 4 0 5 2 0 2 0

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

Sign and date

Liquidator's signature

Signature

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Signature date

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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 **Shannon Duffy**Company name **CVR Global LLP**Address **Three Brindleyplace
2nd Floor**Post town **Birmingham**

Country/Region

Postcode

B**1****2****J****B**

Country

DX

Telephone **0121 794 0600****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

The Perfect Cellar Ltd t/a Sipp Wine

on the 14 May 2020, 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

Deez Savaly

Signed



Dated

14 - 05 - 2020

The Perfect Cellar Ltd t/a Sipp Wine
Statement Of Affairs as at 14 May 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	8,762.00	500.00
Furniture & Equipment	400.00	200.00
Stock	18,750.00	7,500.00
Intellectual Property	150,469.00	5,000.00
Estimated total assets available for preferential creditors		13,200.00

Signature  Date 14-05-2020

The Perfect Cellar Ltd t/a Sipp Wine
Statement Of Affairs as at 14 May 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,200.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	17,655.41	17,655.41
Estimated deficiency/surplus as regards preferential creditors		(4,455.41)
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(4,455.41)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,455.41)
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(4,455.41)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,455.41)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	667,778.61	
Employees	167,185.64	
Directors	22,000.00	
Banks/Institutions	100.96	
		857,065.21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(861,520.62)
Estimated deficiency/surplus as regards creditors		(861,520.62)
Issued and called up capital		
Ordinary Shareholders	436.72	
Share Premium Account	2,463,350.28	
		2,463,787.00
Estimated total deficiency/surplus as regards members		(3,325,307.62)

Signature  Date 14-05-2020

CVR Global LLP
The Perfect Cellar Ltd t/a Sipp Wine
B - Company Creditors

Key	Name	Address	£
CA00	Adelphi Graphics	52-58 Roseberry Avenue, London, EC1R 4RP	160.00
CA01	Amazon Web Services	1 Principal Place, Worship Street, London, EC2A 2FA	1,181.54
CA02	ATOM Supplies Ltd	Unit 1 Ton Business Park, 2-8 Morley Road, Tonbridge, TN9 1RA	607.18
CB00	Bodegas Patrocinio	CTRA , Cenicero Sn, 26313 Uruuela, Espana	3,148.53
CB01	Bodegas Principe De Viana	Calle Mayor191, 31521 Murchante, Navarra, Spain	3,015.39
CB02	Bosio Family Estates srl	Frazione Valdivilla, Strada Borelli 10, 12058 Santo Stefano Belbo CN, Italy	4,233.01
CB03	Branchini	Azienda Agricola Branchini , Soc. Agr. v. Marsiglia 3, 40060 Toscanella di Dozza, Italia	1,071.26
CB04	BrighterBox	14 Roseberry Avenue, London, EC1R 4TD	2,100.00
CC00	Cantina Sociale Trento	Via dei Viticoltori 2, 38123, Trent TN, Italy	1,794.25
CC01	Cantine Francesco Minini	25028 Verolanuova (BS), Viale Europa 6, Italy	6,110.62
CC02	Catchoom	Ramba Catalunya, 123 08008 Barcelona, Spain	527.26
CC03	Charly Nicolle	Sarl Charly Nicolle 17, Rue Des Pres Girots, 89800 Fleys, France	2,904.51
CC04	Chief Chocolate Officer	Fifth Floor, Thomas Ford House, 23-24 Smithfield Street, London, EC1A 9LF	360.00
CC05	Craig Webster		22,000.00
CC06	Chris Hipkins		30,000.00
CD00	Ridel Ltd t/a Datafox	1a The Quadrant Courtyard, Quadrant Way, Weybridge, KT13 8DR	36,012.05
CD01	DHL	Express House, 120 Buckingham Avenue, Slough, SL1 4LZ	2,419.71
CD02	David French		10,000.00
CD03	David Gower		35,000.00
CE00	Earl B De Goulaine	Chateau De La Grange, 44650 Corcoue Sur Logne, France	595.14
CE01	Earl Champagne Brisson Joncher	6 Chemin de L'Argillier Route d'Arrentieres, 10200 Bar Sur Aube, France	5,533.51
CE02	Eliza Sherrard		500.00
CE03	Esencia Wine Cellars	Ctra. Del Carche, Km 11.5.30520 Jumilla, Murcia, Spain	3,701.60
CF00	Fairman Harris	Third Floor North, 224-236 Waiworth Road, London, SE17 4LZ	72.00
CF01	Fused7 Ltd	Second Floor, 10-16 Scrutton Street, London, EC2A 4RU	768.00
CG00	Gannons Commerical Law Ltd	20-21 Jockey's Fields, London, WC1R 4BW	1,530.00
CG01	Google Ireland Ltd	Gordon House, Barrow Street, Dublin 4, Ireland	74.52
CG02	Gruppo Italiano Vini SPA	GIV UK Ltd, Office Number 3.11, Barley Mow Business Centre, 10 Barely Mow Passage, Chiswick, London W4 4PH	2,165.44
CH00	Convenient Collect Ltd t/a HubBox	Unit 6, 5 Morie Street, London, SW18 1SL	164.16
CI00	Iain Messenger		92,000.00



Signature

CVR Global LLP
The Perfect Cellar Ltd t/a Sipp Wine
B - Company Creditors

Key	Name	Address	£
CI00	Jesus Del Perdon	Bodegas Yuntero , S.C.C.M, Poligono Industrial-Ctra. de Alcazar, s/n 13200 Manzanares (CR), Espana	451.87
CI00	London Borough of Tower Hamlets	Revenue Services Manager, Mulberry Place, 5 Clove Crescent, London, E14 2BG	20,220.49
CI01	London City Bond (Trade)	Olympus, 91-101 River Road, Barking, Essex, IG11 0EG	441.87
CI02	Lord Marland		15,300.00
CM00	Mention Me Ltd	Unit G.01, Vox Studios, 1-45 Durham Street, London, SE11 5JH	2,124.00
CM01	Asset Services Ltd t/a Message Direct	115 Victoria Road, Ferndown, Dorset, BH22 9HU	6.00
CM02	Mohara	Second Floor, Kingslake House, Union Street, Brighton, BN1 1HA	14,520.00
CM03	Moez Seraly		22,000.00
CM04	Martin Graham		25,000.00
CN00	National Westminster Bank PLC	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	100.96
CP00	Parcelforce	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	1,108.63
CP01	Peninsula Business	Victoria Place, Manchester, M4 4FB	212.09
CP02	Pol Roger		9,671.40
CP03	Precision Marketing Group Ltd t/a Precision Connect	Precision House, Lamdin Road, Bury St Edmunds, Suffolk, IP32 6NU	3,329.96
CP04	Paul Belcher		41,446.71
CQ00	Quidco	Maple Syrup Media, Fourth Floor, 76-80 Great Eastern Street, London, EC2A 3JL	1,200.00
CQ01	Quinta De Calcada	Lugar Tras do Outeiro, Amarante, 4600-720 Amarante, Portugal	1,582.20
CR00	Redu Inc Ltd	2 Lighthouse View, Spectrum Business Park, Seaham, SR7 7PR	960.00
CR01	Robert Kukla Spedition UK Ltd	Unit 1 Saxson House, Upminster Trading Estate, Warley Street, Upminster, RM14 3PJ	548.80
CR02	Rocket UK Ltd	Telecom House, 125-135 Preston Road, Brighton, BN1 6AF	288.00
CS00	SARL Raymond Morin (EUR)	Biote Postale 2, Thouarce, 49380 Bellevigne En Layon, France	2,517.24
CS01	Screaming Frog Ltd	6 Greys Road, Henley-on-Thames, RG9 1RY	178.80
CS02	Seedrs Ltd	Churchill House, 142-146 Old Street, London, EC1V 9BW	6,600.00
CS03	Sensible Wine Services	Unit 10 Dana Trading Estate, Transfesa Road, Paddock Wood, Kent, TN12 6UT	48.00
CS04	Serena	Vinicola Serena Srl, Via Camillo Bianchi 1, 31015 Conegliano, Italy	2,002.77
CS05	SIGNIFYD	2540 North First Street, Suite 3000, San Jose, CA 95131, United States	57.10
CT00	Tendil & Lombardi	66 Avenue des Champs Elysees, 75008 Paris, France	1,324.48
CT01	Teso La Monja	S.L. CTRA. Navaridas, S/N ES-01309, Paganos, Alava, Spain	3,613.61
CT02	The Affiliate Gateway	Sussex House, Perrymount Road, Haywards Heath, RH16 1DN	2,530.68

Signature



CVR Global LLP
The Perfect Cellar Ltd t/a Sipp Wine
B - Company Creditors

Key	Name	Address	£
CT03	Three Wine Men Events Ltd	Windover House, St Ann Street, Salisbury, SP1 2DR	1,614.60
CT04	Dimemo Limited t/a Top Cleaners	Unit 76, London Industrial Park, Roding Road, London, E6 6LS	918.40
CT05	Top Cashback	Temeraire House, Nelcon Court, Technology Park, Stafford, ST18 0WQB	2,000.00
CT06	Trust Pilot A/S	Pilestraede 58, 1112 Copenhagen K, Denmark	900.00
CU00	Underwater Pistol	18 Hedingham Moira, Armagh, BT67 ONW	2,400.00
CV00	Vallformosa	Masia Vallformosa S.L., La Sala, 4508735 Villobi del Penedes, Barcelona, Spain	3,538.68
CV01	Vignobles Toutigeac	33760 Targon, France	1,290.80
CV02	Vina Falernia SA	Ruta 41 KM, 52 Cruce Gualiguaica, Vicuna, Chile	6,329.33
CV03	Van Greaves		181,000.00
CV04	Vincent Scudder		25,000.00
CW00	William Thomas Copy Ltd	21 Banwell Road, Bristol, BS3 2DW	859.00
CW01	Workspace Management	Workspace Group PLC, Canterbury Court, Kennington Park, 1-3 Brixton Road, London, SW9 6DE	14,893.42
71 Entries Totalling			689,879.57



Signature

CVR Global LLP
The Perfect Cellar Ltd t/a Sipp Wine
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	General Andy Salmon		Ordinary	0.001	5,592	0.001	5.592
HS01	Mr Bradley Stubbs		Ordinary	0.001	5,457	0.001	5.457
HC00	Mr Chris Cole		Ordinary	0.001	3,564	0.001	3.564
HR04	Mr Christopher Ranson		Ordinary	0.001	4,546	0.001	4.546
HR02	Mr Craig Redbond		Ordinary	0.001	900	0.001	0.90
HW01	Mr Craig Webster		Ordinary	0.001	1,800	0.001	1.80
HF00	Mr David French		Ordinary	0.001	2,273	0.001	2.273
HG00	Mr David Gower		Ordinary	0.001	6,960	0.001	6.96
HG01	Mr David Guyatt		Ordinary	0.001	3,190	0.001	3.19
HR01	Mr David Roberts		Ordinary	0.001	4,041	0.001	4.041
HR03	Mr Duncan George Rodgers		Ordinary	0.001	6,999	0.001	6.999
HR00	Mr Fateh Ramji		Ordinary	0.001	25,143	0.001	25.143
HM02	Mr Iain Messenger		Ordinary	0.001	6,136	0.001	6.136
HE00	Mr Jonathan Elliot		Ordinary	0.001	1,764	0.001	1.764
HK00	Mr Julian Kelly		Ordinary	0.001	1,000	0.001	1.00
HA01	Mr Keith Attwood		Ordinary	0.001	5,241	0.001	5.241
HM00	Mr Lord Marland		Ordinary	0.001	8,720	0.001	8.72
HM01	Mr Marcus Marland		Ordinary	0.001	1,090	0.001	1.09
HD02	Mr Martin Dace		Ordinary	0.001	75,182	0.001	75.182
HG02	Mr Martin Graham		Ordinary	0.001	2,300	0.001	2.30
HB00	Mr Paul Belcher		Ordinary	0.001	71,005	0.001	71.005
HW00	Mr Paul Whittaker		Ordinary	0.001	2,772	0.001	2.772
HD03	Mr Peter Dzendrowski		Ordinary	0.001	2,273	0.001	2.273
HB02	Mr Richard Duncan Belcher		Ordinary	0.001	4,364	0.001	4.364
HB01	Mr Rob Boylett		Ordinary	0.001	2,273	0.001	2.273
HG03	Mr Simon Gaston		Ordinary	0.001	2,273	0.001	2.273
HL00	Mr Simon Lee		Ordinary	0.001	18,031	0.001	18.031
HD01	Mr Trevor Didcock		Ordinary	0.001	4,000	0.001	4.00
HS02	Mr Vincent Scudder		Ordinary	0.001	4,573	0.001	4.573
HD00	Mrs Clare Dundas		Ordinary	0.001	1,090	0.001	1.09
HA00	Mrs Sally Attwood		Ordinary	0.001	5,241	0.001	5.241
HN00	Ms Shamsia Nourmamod		Ordinary	0.001	146,927	0.001	146.927



Signature

CVR Global LLP
The Perfect Cellar Ltd t/a Sipp Wine
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
32 Ordinary Entries Totalling					436,720		



Signature