

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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A08

21/02/2020

#199

COMPANIES HOUSE

1 Company details

Company number 0 7 0 8 6 1 5 6

Company name in full LSA Meats Limited

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

2 Liquidator's name

Full forename(s) Gareth David

Surname Rusling

3 Liquidator's address

Building name/number 3rd Floor

Street Westfield House

Post town 60 Charter Row

County/Region Sheffield

Postcode S 1 3 F Z

Country

4 Liquidator's name

Full forename(s) Louise

Surname Longley

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

5 Liquidator's address

Building name/number Fourth Floor

Street Toronto Square

Post town Toronto Street

County/Region Leeds

Postcode L S 1 2 H J

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	5	m	0	m	2	y	2	y	0	y	2	y	0
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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	2	y	2	y	0	y	2	y	0
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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 **Kerry Norton**

Company name **Begbies Traynor (SY) LLP**

Address
3rd Floor, Westfield House
60 Charter Row

Post town **Sheffield**

County/Region

Postcode **S 1 3 F Z**

Country

DX

Telephone **0114 2755033**



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

LSA Meats Limited

on the 5 February 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 LEE STEVEN ALLSON

Signed *LS Allson*

Dated 05/02/2020

LSA Meats Limited
Statement Of Affairs as at 5 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	2.00	5,000.00
		5,000.00
		5,000.00
Book Debts	206,000.00	123,600.00
Barclays Bank Plc		(113,000.00)
		10,600.00
Citreon Relay		9,700.00
Lombard North Central Plc		(13,600.00)
Deficiency c/d		(3,900.00)
Assets subject to floating charge:		
Plant & Machinery	63,517.00	25,000.00
Furniture & Equipment		1,000.00
Motor Vehicles		4,000.00
Stock	7,307.49	7,307.49
Investments	1.00	NIL
VAT Refund	1,000.00	NIL
Employee Debt	6,000.00	6,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		58,907.49

Signature LSA Meats Date 05/02/2020

LSA Meats Limited
Statement Of Affairs as at 5 February 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	58,907.49
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank Plc - EFG Loan	15,225.00
	15,225.00
	43,682.49
Estimated prescribed part of net property where applicable (to carry forward)	11,736.50
Estimated total assets available for floating charge holders	31,945.99
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	31,945.99
Estimated prescribed part of net property where applicable (brought down)	11,736.50
Total assets available to unsecured creditors	43,682.49
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,900.00
Trade Creditors(Count=56)	757,165.08
Just Cash Flow Plc - Loan	20,000.00
HMRC - Corporation Tax	6,907.08
HMRC - PAYE/NIC	41,514.39
Mr S Allsop - Loan	24,622.33
	854,108.88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(810,426.39)
Estimated deficiency/surplus as regards creditors	(810,426.39)
Issued and called up capital	
Ordinary Shareholders	112.00
	112.00
Estimated total deficiency/surplus as regards members	(810,538.39)

Signature L8 Allsop Date 05/02/2020

Begbies Traynor (SY) LLP
LSA Meats Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & D Meats Ltd	968 Burnley Road, Lovelocough, Rossendale, Lancs, BB4 8QL	28,049.86
CA01	Abey Glen Limited	Kilton Works, Kilton Road, Workson	646.44
CA02	AM (Ingredients) Ltd	Concept Building, Unit 13 Wearlee Works, Longley Lane, Northenden, Manchester, M22 4WT	2,571.80
CA03	Aurora Food Marketing Ltd	The Old Chapel, Denison Road, Selby, North Yorkshire, YO8 8DA	16,657.64
CA04	Mr S Allsop	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	24,622.33
CB00	Barclays Bank PLC	Millshaw Court, Global Avenue, Leeds, LS11 6AN	15,225.00
CB01	Barclays Bank PLC	Sales Finance, 5th Floor, 1 Snowhill, Queensway, Birmingham, B4 6GN	113,000.00
CB02	British Telecom	Telephone House, Charter Square, Sheffield, S1 1BA	230.14
CB03	Business Energy Solutions Commercial	2 Darwin Court, Hawking Place, Blackpool, Lancashire, FY2 0JN	1,172.38
CC00	Cheale Meats Ltd	Orchard Farm, Little Warley, Brentwood, Essex, CM13 3EN	1,250.00
CC01	The Cleveland Meat Company	The Abbatior, Yarm Road, Stockport, Cleveland, TS18 3RU	21,840.00
CC02	Cumberland Meat Packers Ltd	Barlow Road, Coventry, CV2 2LD	19,444.84
CD00	Dawn Meats	Shared Service Centre, Cross Hands Foods Park, Cross Hands, Carmarthenshire, SA14 6RF	2,550.00
CD01	Dalziel	Unit F1 Summit Park, Glasshoughton, WF10 5HX	8,190.74
CD02	DB Foods Ltd	Unit L Fulcrum Business Park, Vantage Way, Poole, Dorset, BH12 4NU	48,482.59
CD03	Direct Poultry Supply Ltd	Unit 6B Parkway Drive, Sheffield, S9 4WN	2,104.47
CD04	DJB Recycling Limited	Effingham Lane, Sheffield, S4 7YY	41.22
CE00	Environmental Hygiene Services Ltd	Unit 707A, Thorpe Arch Estate, Wetherby, West Yorkshire, LS23 7BJ	474.00
CF00	F A Gill Ltd Wholesale	Parkfields, Wolverhampton, WV4 6EH	8,310.31
CF01	Foods Standards Agency	SSCL, PO Box 834, York, YO3 1EP	378.05
CG00	GVA Grimley Ltd	(PMA321E), PO Box 23960, Edinburgh, EH3 1BB	5,315.22
CH00	Hadfield Catering Butchers Ltd	Unit 11 Enterprise Park, Worthing Road, Sheffield	5,911.01
CH01	Holden Meats Ltd	c/o Sheffield Cold Store, Roman Ridge Road, Sheffield, S9 1FF	2,130.93
CH02	HIM Revenue & Customs (PAYENIC)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	41,514.39
CH03	HIM Revenue & Customs (C/Tax)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,907.08
CJ00	Just Cash Flow Plc	1 Charterhouse Mews, Farringdon, London, EC1M 6BB	20,000.00
CJ01	Johnson Apparelmaster Ltd	Unit 12 Riverside Place, Bridgewater Road, Leeds, LS9 0RQ	305.28

Signature

28/11/2020

Begbies Traynor (SY) LLP
LSA Meats Limited
B - Company Creditors

Key	Name	Address	£
CJ02	J & E Medcalf Ltd	Brookwoods Abbatior, Burnwood Way, Halifax, West Yorkshire, HX4 9BH	95,591.36
CJ03	J & N Food Equipment Ltd	Unit G & H Station Road Industrial Estate, Epworth, Doncaster, DN9 1JZ	552.32
CJ04	Jan Zandbergen UK Ltd	54-58 Tanner Street, London, SE1 3PH	2,498.00
CM00	Meadow Meats	Manor Farm, Stanborough Lane, Hood Green, Barnsley, S75 3HA	271,654.25
CM01	Meat & Co UK Ltd	Unit A4, Centril, Sherwood Energy Village, Ollerton, Nottingham, NG22 9QW	16,398.78
CM02	Meat Link UK Ltd	The Waggon Hovel, Sutton Lodge, Sutton Bassett, Market Harborough, LE16 8HL	1,241.99
CN00	NPower	PO Box 583, Hull, HU5 1YU	8,639.01
CP00	PKN Parkin	63 Bawtry Road, Bramley, Rotherham, S66 2TN	10,552.98
CP01	PPL UK	1 Upper Street, London, WF1 9DE	198.29
CP02	ProVac (UK) Ltd	Unit 3 Oakney Wood Court, Selby Business Park, Selby, YO8 8FN	329.14
CR00	R L Dear & Sons	106 Rivermead, Lincoln, LN6 8FE	2,260.00
CR01	R B Elliott and Son	Stud Farm Abbatior, Calow, Chesterfield, S44 5UN	76,440.86
CR02	Rowland Agar	Ilkley Abbatior, Little Lane, Ilkley, LS29 8HX	2,000.00
CR03	Rillatech Ltd	Prospect Park, Dunston Way, Dunston Road, Chesterfield, S41 9RD	51.58
CS00	Sheffield City Council	Corporate Finance, Town Hall, Sheffield, S1 1UL	9,954.00
CS01	Sneyd Packaging	19 Minden Grove, Sneyd Green, Stock on Trent, Staffs, ST6 1RH	8,179.73
CS02	Stationery Express Ltd	Venture 1 Longacre Close, Holbrook Industrial Estate, Sheffield, S20 3FR	1,121.80
CS03	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	73.83
CS04	Sheffield City Council	Corporate Resources, PO Box 1310, Town Hall, Sheffield, S1 1UY	1,826.00
CS05	Securite Ltd	160 Bawtry Road, Bramley, Rotherham, S66 2TS	390.00
CS06	Sheffield Poultry	Sheffield Cold Stores, Roman Ridge Road, Sheffield, S9 1FF	28,837.94
CS07	Sheffield Business Systems	Helliaby Business Centre, Bramley Way, Helliaby, Rotherham, S66 8QB	1,050.00
CS08	Sheffield Van Hire Ltd	SVH House, Dannemora Drive, Sheffield, S9 5DF	1,280.19
CS09	Stirchley Bacon Co Ltd	Units 36-37 Crossgate Road, Park Farm Industrial Estate, Redditch, Worcester, B98 7SN	815.02
CT00	Tican (Chilled) Ltd	Station Road, Swineshead, Nr Boston, PE20 3PN	6,044.50
CT01	Towers & Co Ltd	Towers & Co Ltd, Cliff Street, off the by pass, Mexborough, S64 9HU	4,962.17
CW00	Weddel Swift (Dist) Ltd	Unit 300 Felhex Close, Pontefract Lane, Leeds, LS9 0SN	17,230.22
CW01	Wooley Bros Ltd	Rother Valley Way, Holbrook, Sheffield, S20 3RW	2.54
CW02	Worsley Wholesale Butchers	Spenborough Abbatior, Headlands Road, Liversedge, West Yorkshire, WF15 6PR	9,000.00
CW03	West Yorkshire Bacon Co Ltd	Saville Street, Milnsbridge, Huddersfield, HD3 4PG	1,177.80

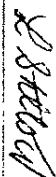
Signature

28.11.2019

Begbies Traynor (SY) LLP
LSA Meats Limited
B - Company Creditors


Key	Name	Address	£
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	279.11
58 Entries Totalling			977,960.13

Signature



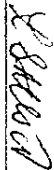
Begbies Traynor (SY) LLP
 LSA Meats Limited
 B1 - Company Creditors - Employees & Directors

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

Signature 

Begbies Traynor (SY) LLP
LSA Meats Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Begbies Traynor (SY) LLP
LSA Meats Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Lee Steven Allsop	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	1.00	51	1.00	51.00
HA01	Steven Allsopp	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	1.00	11	1.00	11.00
HA02	Rachel Allsopp	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	1.00	50	1.00	50.00
3 Ordinary Entries Totalling							112

Signature

