

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A14 *A7BV9DDK* 07/08/2018 #152
COMPANIES HOUSE

ase
ise

1 Company details

Company number 0 7 1 5 9 5 6 1

Company name in full Mosaic Hospitality Ltd

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

2 Liquidator's name

Full forename(s) Paul

Surname Stanley

3 Liquidator's address

Building name/number C/O Begbies Traynor

Street 340 Deansgate

Post town Manchester

County/Region

Postcode M 3 4 L Y

Country

4 Liquidator's name

Full forename(s) Jason Dean

Surname Greenhalgh

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

5 Liquidator's address

Building name/number C/O Begbies Traynor

Street 340 Deansgate

Post town Manchester

County/Region

Postcode M 3 4 L Y

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	7	m	0	m	7	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

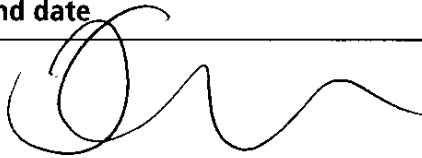
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	3	m	0	m	8	y	2	y	0	y	1	y	8
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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	Mark Weekes
Company name	Begbies Traynor (Central) LLP
Address	340 Deansgate Manchester
Post town	M3 4LY
County/Region	
Postcode	
Country	
DX	
Telephone	0161 837 1700



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

Mosaic Hospitality Ltd

on the 27 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

Richard Boyd

Signed

Richard Boyd.

Dated

27/07/2018

Mosaic Hospitality Ltd
Statement Of Affairs as at 27 July 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Financed Assets	46,541.00	6,000.00
Alfandari Private Equities Limited		(46,541.00)
Deficiency c/d		<u>(40,541.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	NIL	15,000.00
Bramall Lease	126,061.00	NIL
Kitchen Equipment	93,893.00	6,750.00
Kitchenware	75,901.00	Uncertain
Office Furniture, Equipment & Fittings	80,735.00	250.00
Motor Vehicles	2,650.00	1,500.00
Stock	15,000.00	1,500.00
Book Debts	65,000.00	45,500.00
Prepayments	2,820.00	NIL
Estimated total assets available for preferential creditors		<u>70,500.00</u>

Signature Ruhel Boud Date 27/07/2018

Mosaic Hospitality Ltd
Statement Of Affairs as at 27 July 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	70,500.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	70,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	70,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	70,500.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	70,500.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	70,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	40,541.00
Trade Creditors	118,255.17
Directors	8,172.00
Banks/Institutions	35,000.00
HM Revenue & Customs (PAYE)	132,587.00
HM Revenue & Customs (VAT)	48,327.00
Loans	105,833.00
Former Directors	8,000.00
	496,715.17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(426,215.17)
Estimated deficiency/surplus as regards creditors	(426,215.17)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(426,315.17)

Signature Rishi Gul Date 27/07/2018

Begbies Traynor (Central) LLP
Mosaic Hospitality Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Athena	Unit 20 Middlewood Road, Byley, Cheshire, CW10 9NX	5,119.89
CA01	Alfandari Private Equities Limited		46,541.00
CB00	Bread & Butter		2,100.00
CB01	Richard Boyd & Kirsten Inverarity-Boyd	Unit 6A Waterloo Park Ind Estate, Upper brook Street, Stockport, SK1 3BP	8,172.00
CB02	Barclays Bank Plc	8 Oliver Close, Bollington, Macclesfield, Cheshire, SK10 5JS	35,000.00
CB03	Charles Boyd	10 Market Place, Macclesfield, SK10 1HA	85,000.00
CB04	Gordon Beech	New Bridge Street House, 30-34 New Bridge Street, London, EC4V 6BJ	8,000.00
CC00	Cariocca	Rosebank School Lane, Knutsford, Cheshire, WA16 8SD	2,180.60
CC01	Chill Furniture	2 Sawley Road, Miles Platting, Manchester, M40 8BB	690.00
CD00	Delice de France	Unit 3 The Old Brickworks, Bakestonedale Road, Pott Shrigley, Macclesfield, SK10 5RX	96.59
CE00	Euro Foods	Delice House, 149 Brent Road, Southall, Middlesex, UB2 5LJ	2,514.05
CF00	Funding Circle	1 Kimbell Mews, Humfrey Lane, Broughton, Northampton, NN2 8XB	20,833.00
CH00	HM Revenue & Customs (PAYE)	71 Queen Victoria Street, London, EC4V 4AY	132,587.00
		Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	
CH01	HM Revenue & Customs (VAT)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	48,327.00
CJ00	JB Richardsons	95 Beech Road, Manchester, M21 9EQ	208.00
CJ01	JW Lees	Greengate Brewery, Middleton Junction, Manchester, M24 2AX	87,949.00
CO00	Octopus	Unit 10 Enterprise Center, 2 Chestergate, Stockport, SK3 0BR	74.15
CO01	Oliver Kay	Produce House, Britannia Way, The Valley, Bolton, BL2 2HH	11,391.39
CP00	Paddock Bakeries	45 Chapel Lane, Wilmslow, Cheshire, SK9 JH	850.00
CP01	Pestop	21 Lagan Walk, Wythenshawe, Manchester, M22 5WG	84.00
CR00	Ritter	17 Red Bank, Manchester, M4 4HF	196.90
CS00	Stephensons	Kennerley Works, 161 Buxton Road, Stockport, SK2 6EQ	66.54
CT00	Tattenhall Trading	1 Rosebank, High Street, Tattenhall, Cheshire, CH3 9PR	1,362.37
CT01	Thirst Class Ale	Unit 16 Station Road, Stockport, SK5 6ND	193.70
CT02	TLG	4 Shentonfield Road, Sharston Industrial Area, Manchester, M22 4RW	729.99
CW00	Paul Whittaker	1 Oliver Close, Bollington, Cheshire, SK10 5JS	2,448.00

Signature



Begbies Traynor (Central) LLP
Mosaic Hospitality Ltd
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			502,715.17



Signature

Begbies Traynor (Central) LLP
Mosaic Hospitality Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Richard Boyd & Kirsten Inverarity-B	8 Oliver Close, Bollington, Cheshire, SK10 5JS	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling				1.00	100		



Signature