

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A08 *A7BVBAGP* 08/08/2018 #256
COMPANIES HOUSE

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se

1 Company details

Company number 0 7 3 1 7 7 3 5

Company name in full Urban Pantry Ltd

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

2 Liquidator's name

Full forename(s) Christopher

Surname Brown

3 Liquidator's address

Building name/number Europa Link

Street Sheffield Business Park

Post town Sheffield

County/Region

Postcode S 9 1 X U

Country

4 Liquidator's name

Full forename(s) Emma

Surname Legdon

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

5 Liquidator's address

Building name/number Europa Link

Street Sheffield Business Park

Post town Sheffield

County/Region

Postcode S 9 1 X U

Country

❷ 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	2	d	4	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	6	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	Hayley Moffatt
Company name	Hart Shaw LLP
Address	Europa Link
	Sheffield Business Park
Post town	Sheffield
County/Region	
Postcode	S 9 1 X U
Country	
DX	
Telephone	0114 251 8850



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

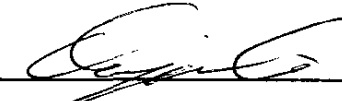
Urban Pantry Ltd

on the 24 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 REECE LIPPOLIS

Signed 

Dated 24/7/18

Urban Pantry Ltd
Statement Of Affairs as at 24 July 2018

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment (Count=0)	1,750.00	1,750.00
Cash at Bank	1,600.00	1,600.00
Estimated total assets available for preferential creditors		3,350.00

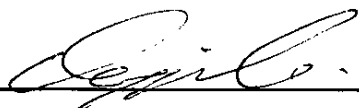
Signature  Date 24/7/18

Urban Pantry Ltd
Statement Of Affairs as at 24 July 2018

A1 - Summary of Liabilities

	Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)	3,350.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,350.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,350.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,350.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,350.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,350.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,952.23
Directors Loan Account	35,424.00
Habib Shah	2,083.34
HM Revenue & Customs	4,000.00
Santander - Loan	12,500.00
Santander - Overdraft	5,000.00
Royal Bank of Scotland	3,000.00
Lex Autolease	3,200.00
	<u>76,159.57</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,809.57)
Estimated deficiency/surplus as regards creditors	(72,809.57)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	(72,810.57)

Signature



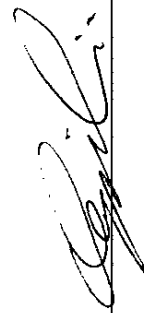
Date

24/7/18

Hart Shaw LLP
Urban Pantry Ltd
B - Company Creditors

Key	Name	Address	ALL
CB00	Bathgate finance	The Loft, Brook House, Brook Terrace, West Kirby, CH48 4DX	630.00
CB01	Baxters Londis	225 Crookes, Sheffield, S10 1TE	550.00
CB02	Be Wiser insurance	Barrett House, Savoy Close, Andover, SP10 2HZ	56.67
CC00	Chris Beech Meats	290-296 South Road, Walkley, Sheffield, S6 3TE	81.45
CC01	Cow Close Farm	Birley Lane, Hathersage, S32 1BR	170.00
CC02	Cryer & Stott	20-24 Station Rd, Allerton Bywater, Castleford, WF10 2BP	60.00
CD00	Depot Bakery	92 Burton Road, Sheffield, S3 8DA	831.59
CG00	Gerry's Bakery	299 South Road, Walkley, Sheffield, S6 3TA	1,740.00
CH00	Habib Shah	229 Crookes, Sheffield, S10 1TE	2,083.34
CH01	HMRC	Insolvency Claims Handling Unit, Room PB 3202, Warkworth house, Benton Park View, Newcastle upon Tyne NE99 1ZZ	4,000.00
CJ00	Just Preserves (Just Deli Ltd)	G3 57 Chippinghouse Rd, Sheffield, S8 0XJ	280.00
CL00	Lembas	The Old Tannery, Sheffield, S8 9QR	144.92
CL01	Lex Autolease	Blake House, Hatchford Way, Birmingham, B26 3RZ	3,200.00
CL02	Reece Lippolis	68 Linaker Road, Walkley, Sheffield, South Yorkshire, S6 5DT	35,424.00
CM00	Michael Lee (Fine Cheeses Ltd)	9 Lister Park, Featherstone, Pontefract, WF7 6FE	4,021.80
CM01	My Olive Branch Ltd	Hayes Business Studios, Hayes, Middlesex, UB3 3BB	329.00
CP00	Payment sense/First Data	Endeavour Drive, Essex, SS14 3WF	60.00
CR00	RBS	36 St Andrew Square, Edinburgh, EH2 2YB	3,000.00
CS00	Sage UK	North Park, Newcastle upon Tyne, NE13 9AA	24.00
CS01	Santander loan	2 Triton Square, Regent's Place, London, NW1 3AN	12,500.00
CS02	Santander overdraft	2 Triton Square, Regent's Place, London, NW1 3AN	5,000.00
CS03	Sheffield Brewery Co	81 Burton Road, Sheffield, S3 8BZ	80.00
CS04	Shopify (USA) Inc	33 New Montgomery Street, San Francisco, CA 94105, USA	10.00
CS05	SSE Business	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	180.00
CT00	Terry Clayton Butchers	19 High Street, Swallownest, Sheffield, S26 4TT	357.70
CT01	Tipple Tails	Far Lane, Sheffield, S6 4FB	117.40
CU00	Utilities Warehouse	Network HQ, 508 Edgware Rd, London, NW9 5AB	40.00
CU01	utilities Warehouse -	Network HQ, 508 Edgware Rd, London, NW9 5AB	34.00
CV00	Voice & Co	Unit 14 800 Brightside Lane, Sheffield, S9 2RX	846.00

Signature



Hart Shaw LLP
Urban Pantry Ltd
B - Company Creditors

Key	Name	Address	ALL
CW00	Worsbrough Mill	Worsbrough Bridge, Worsbrough, Barnsley, S70 5LJ	82.70
CY00	Yorkshire Crisps	Units 1-3 Block A Wood Ind Est, Waleswood Road, Sheffield, S26 5PY	200.00
CY01	Yorkshire Water	Western House, Western Way, Buttershaw, Bradford, BD6 2SZ	25.00
32 Entries Totalling			76,159.57

Signature



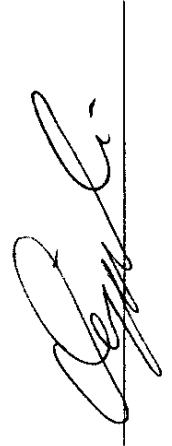
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Hart Shaw LLP
Urban Pantry Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Reece Lippolis	68 Linaker Road, Walkley, Sheffield, S6 5DT	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		



Signature

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