



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 3 2 0 4 4 2

Company name in full City District Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Julian

Surname Pitts

3 Administrator'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

4 Administrator's name ①

Full forename(s) Bob

Surname Maxwell

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

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 administrator

Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
1	9	0	4	2	0	2	1

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
0	8	0	4	2	0	2	1

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
2	8	0	5	2	0	2	1

**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

Amelia Blythe

Company name

Begbies Traynor (Central) LLP

Address

Fourth Floor

Toronto Square

Post town

Toronto Street

County/Region

Leeds

Postcode

L S 1 2 H J

Country

DX

Telephone

0113 244 0044

**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 and dated 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

Rule 3.31

Statement of Concurrence

In the High Court of Justice, Business And Property Courts in Leeds, Insolvency And Companies List (ChD) Court

No. CR-2021-LDS-000080

City District Limited
07320442

With regards to the Statement of Affairs of City District Limited ('the company') made on 19 April 2021 by Mr Thomas Maunier

Statement of Truth

I,

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth."

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth."

Signed

Date

Name in BLOCK LETTERS


28th April 2021
TERENCE CANOLE

Statement of Concurrence

In the High Court of Justice, Business And Property Courts in Leeds, Insolvency And Companies List (ChD) Court

No. CR-2021-LDS-000080

City District Limited
07320442

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Signed



Date

8 May 2021

Name in BLOCK LETTERS

JONATHAN DRAKE

OR

I am not in a position to state the above. As a non executive Director I was never able to see Dr Drake in this detail and do not know if these invoices were genuine or the balances correct. I do know that the Chairman and Thomas declined to share information at the board meeting about who was being paid. The three items that are missing include the Liberator's balance of over 3000 pounds which was existing as late as February 15th. The amounts do not include the loans made to Thomas Maunier for 12000 pounds nor the debt of L&L to the Company - So the amounts cannot be accurate. In fact, the work undertaken by L&L's affiliated company - Atlas Designs is not included - yet the work was done in December - January and should have been an unpaid Credit !!

Statement of affairs

Name of Company:
City District Limited

Company number:
07320442

In the:
High Court of Justice, Business And
Property Courts in Leeds, Insolvency
And Companies List (ChD)

Court case number:
CR-2021-LDS-000080

(a) Insert name and address
of registered office of the
Company

Statement as to the affairs of (a) City District Limited, Fourth Floor, Toronto Square, Toronto
Street, Leeds, LS1 2HJ

(b) Insert date

on the (b) 1 March 2021, the date that the company entered administration.

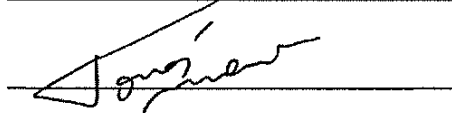
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 1 March 2021, the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name:

TOMAS MAUNIER

Signed:



Dated:

19/4/21

A – Summary of Assets

Assets

Assets subject to fixed charge:

NON CURRENT ASSETS - INTANGIBLE ASSETS
BRANDS & GOODWILL

ASSETS AVAILABLE TO FIXED CHARGE HOLDER
LESS: HSBC UK BANK PLC

FIXED CHARGE SURPLUS/(SHORTFALL) c/d

Assets subject to floating charge:

STOCK, FIXTURE & FITTINGS
TAST GROUP LOAN
DEBTORS - TRADE DEBTORS
DEBTORS - DLA
DEBTORS - LIVIN ITALY
DEBTORS - SYSTAX
DEBTORS - SHAREHOLDER LOAN

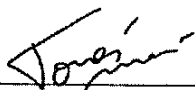
FIXED CHARGE SURPLUS b/d

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
0	1,994,000
(7,205,000)	(7,205,000)
	(521,000)
4,797,000	250,000
35,000	UNKNOWN
20,000	UNKNOWN
116,000	UNKNOWN
108,000	UNKNOWN
566,000	0
1,888,000	UNKNOWN
	0
	250,000

Signature



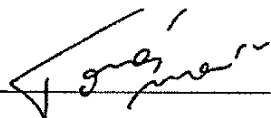
Date

19/4/21

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 250,000
Liabilities EM	£ (3,000)
Preferential creditors:- HMC	(731,000)
Estimated deficiency/surplus as regards preferential creditors	£ (484,000)
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
Estimated total assets available for floating charge holders	£ (484,000)
Debts secured by floating charges	£ (5,211,000)
Estimated deficiency/surplus of assets after floating charges	£ (5,695,000)
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	£ (5,695,000)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (1,701,000)
Employees/ex employees count = 27	
Consumer creditors count = 45	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (7,396,000)
Shortfall to floating charge holders (brought down)	£ (5,211,000)
Estimated deficiency/surplus as regards creditors	£ (2,185,000)
Issued and called up capital	£ (30,600)
Estimated total deficiency/surplus as regards members	(7,426,600)

Signature



Date

18/4/21

COMPANY TRADE CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
I REFER TO ATTACHED	SPREADSHEET				
Employees/ex-employees	c/o				

Signature  Date 19/4/21

COMPANY EMPLOYEES/EX EMPLOYEES

Note: Although the total number of ex employees/employees and their global amounts outstanding to them are detailed in the main list of creditors, the specific information in relation to these creditors must be included in this schedule.

[illegible]

Signature [Signature] Date 8/9/21

COMPANY CONSUMER CREDITORS

[illegible]

Signature

Date _____

18/4/21

COMPANY SHAREHOLDERS

[illegible]

Signature_____

Date:

Signature

Begbies Traynor (Central) LLP
City District Limited Trading As: Fazenda & Picanha
B - Company Creditors

Key	Name	Address	£ Security held By creditor	Date security Given	Value of security
CA00	Access UK Ltd	The Old School, Stratford St. Mary, Colchester, Essex, CO7 8LZ	2,678.23		
CA01	Allied London Properties Ltd	Floor 12, No. Spinningfields, 1 Hardman Square, Manchester, M3 3EB	3,758.41		
CA02	All Plus Management	Old Granada Studios, Atherton Street, Manchester, M3 3GS	1,599.31		
CA03	Assured Management Ltd	97 Water Lane, Holbeck, Leeds, LS11 5QN	357.51		
CA04	Azzurn Restaurants Limited	3rd Floor Capital House, 25 Chapel Street, London, NW1 5DH	92,451.00		Lease agreement hire purchase All information shared with BTG separately.
CA05	Aldermore Bank plc	4th Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	81,000.00		BTG separately.
CB00	BDR Voice and Data Solutions Ltd	Caspian House, Timothy's Bridge Road, Stratford-upon-Avon, Warwickshire, CV37 9NR	5,976.07		
CB01	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, HP12 3TZ	1,178.22		
CB02	BOC Ltd	Priestley Road, Worsley, M28 2UT	86.68		
CB03	Bibendum Wine	108a Regent's Park Road, Primrose Hill, London, NW1 8UR	0.00		
CC00	CardsSafe Ltd	Rake Heath House, London Road, Hill Brow, GU33 7NT	214.92		
CC01	Catersure Ltd	Unit 19 Glenfield Park, Phillips Road, Blackburn, BB1 5PF	1,234.80		
CC02	CBRE	Pacific House, 70 Wellington Street, Glasgow, G26UA	274,865.00		
CC03	Clever Energy Ltd	Unit 9 Knoll Street Industrial Park, Salford, M7 2BL	1,082.14		
CC04	Coffee Brothers Ltd	Unit 2B Queens Square Business Park, Huddersfield Road, Huddersfield, HD8 6QZ	504.00		
CC05	Canal & River Trust	c/o Lambert Smith Hampton, 9 Bond Court, Leeds, LS1 2JZ	30,168.00		
CD00	DPD Local UK Ltd	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	155.32		
CE00	Enserve Corporation	Enterprise House, Education Road, Leeds, West Yorkshire, LS7 2AL	879.44		
CE01	Ezee Group International Ltd	West Hill Manor Barn, Hemplos Drive, Welford, NN6 6HF	490.40		
CE02	ECF Colmore S.A.R.L.	c/o Nuveen Real Estate, 201 Bishopsgate, London, EC2M 3BN	87,708.00		
CF00	Fliedco Ltd	First Floor Aspin House, Station Road, Huddersfield, HD2 1UT	90.00		
CF01	Flow Hospitality Training Ltd	Exchange Tower, 19 Canning Street, Edinburgh, EH3 8EG	3,940.20		
CF02	FSW Catering Equipment and Gas Services	Berkeley Business Park, Turner Street, Ashton Under Lyne, OL6 8LB	1,014.46		
CG00	G4S Cash Services (UK) Ltd	G4S Cash Solutions, G4S Shared Service Centre, Canton House, Workson, S81 7QF	251.10		Secured creditor - all information shared with BTG separately, including CBILS for £1.25m
CH00	HSBC UK Bank plc	PO Box 17154, Birmingham, B16 6UJ	7,204,580.82		
CH01	HF Electrical Ltd	100 Albert Drive, Glasgow, G41 2SJ	180.00		
CH02	Hospitality Action Trading Ltd	62 Britton Street, London, EC1M 6UY	480.00		
CH03	HT PAT Testing Ltd	8 Falcon House, Falcon Enterprise Centre, Victoria Street, Chadderton, Oldham, CH1 1DQ	94.50		
CH04	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,474,369.93		
CM00	Magistrates Court Retail Investments Limited	c/o CBRE, One St Peter's Square, Manchester, M2 3DE	215,386.00		
CN00	Nicolas Y Valero	Dephina Slate, 2 Portal Way, London, W3 6RT	1,535.30		
CN01	Nisbets PLC	Fourth Way, Avonmouth, Bristol, BS11 8TB	90.37		
CN02	N. Smith & Co Ltd	Halsinge Road, Oldbury, West Midlands, B69 2NZ	252.00		
CN03	NFU Mutual	Tridlington Road, Stratford-upon-Avon, CV37 7BJ	74,438.00		
CN04	Network Rail Property	1B George Stephenson House, Toft Green, York, YO1 6JT	40,783.00		
CO00	O2 Telefonica	260 Bath Road, Slough, SL1 4DX	227.60		
CP00	PHG (CS) Ltd	Suite 55, 33 Great George Street, Leeds, LS1 3AJ	1,305.40		
CP01	Paul Hutchings Gas Services	35 Northumberland Street, Edinburgh, EH3 6LR	802.37		
CP02	Pure Cleaning (Scotland) Ltd	Unit 63 Wheybridge Enterprise Centre, Daniel Adamson Road, Manchester, M50 1DS	199.20		
CS00	Seven Brothers Brewery	Chantlers Industrial Estate, Altherton, Manchester, M46 9SD	234.10		
CS01	Shorrock Trichem	18a Meadows Way, Upton, Chester, Cheshire, CH2 1HZ	487.20		
CS02	Stanley Roberts Ltd				

CS03	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, SL2 4JS	49,000.00	Lease agreement for Coffee machines and telephone equipment. All information shared with BTG separately		
CT00	Total Jobs Group Ltd	Blue Fin, 110 Southwark Street, London, SE1 0TA	280.04			
CT01	The Insolvency Service	Redundancy Payments, Birmingham RPO, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0.00			
CT02	Terence Langley	31 Miller Hall, Denby Dale, Huddersfield, West Yorkshire, HD8 8TX	0.00			
CU00	Union Investments	c/o Knight Frank LLP, 55 Baker Street, London, W1U 8AN	59,053.00			
CU01	UKLP Exchange Flags Limited	c/o Mason Owen, 7th Floor, 20 Chapel Street, Liverpool, L3 9AG	64,167.00			
48						
Entries						
Totalling			9,779,981.04			