

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



QIQ *Q77LWAGZ* #9
07/06/2018
COMPANIES HOUSE

1 Company details

Company number 0 7 7 7 7 4 5 0

Company name in full Berrywhite Limited

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

2 Liquidator's name

Full forename(s) Yiannis

Surname Koumettou

3 Liquidator's address

Building name/number 1 Kings Avenue

Street Winchmore Hill

Post town London

County/Region

Postcode N 2 1 3 N A

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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

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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

0	4	0	6	2	0	1	8
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Rule 6.3

Statement of Affairs

Statement as to affairs of **Berrywhite Limited**

Company No. **07777450**

on **21 May 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... **ANDREW JENNINGS**

Signed... 

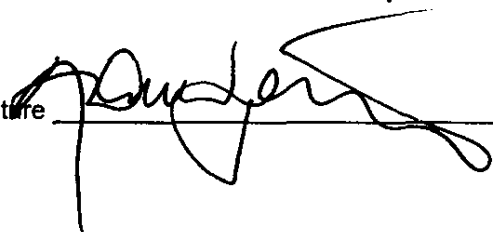
Dated... **21/5/18**

Berrywhite Limited
Statement Of Affairs as at 21 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill IP & Branding	76,376.00	Uncertain	
Book Debts	690.24	300.00	
RBS Invoice Finance		(263.81)	
		36.19	36.19
The Royal Bank of Scotland	196.00	196.00	
		196.00	196.00
Assets subject to floating charge:			
Office Equipment	6,900.00		60.00
Stock	1,246.00		Uncertain
Uncharged assets:			
Estimated total assets available for preferential creditors			292.19

Signature



Date

21/5/18.

Berrywhite Limited
Statement Of Affairs as at 21 May 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	292.19
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	292.19
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	292.19
Estimated prescribed part of net property where applicable (to carry forward)	146.09
Estimated total assets available for floating charge holders	146.09
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	146.09
Estimated prescribed part of net property where applicable (brought down)	146.09
Total assets available to unsecured creditors	292.19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,363.60
Suzanne Godfrey	45,444.00
HMRC - PAYE/NIC/VAT/CIS/CT	5,124.85
	104,932.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(104,640.26)
Estimated deficiency/surplus as regards creditors	(104,640.26)
Issued and called up capital	
Ordinary A Shareholders	12,082.57
Investment B Shares (Non Voting)	1,962.38
	14,044.95
Estimated total deficiency/surplus as regards members	(118,685.21)

Signature

Date

21/5/18.

Alexander Lawson Jacobs
Berrywhite Limited
B - Company Creditors

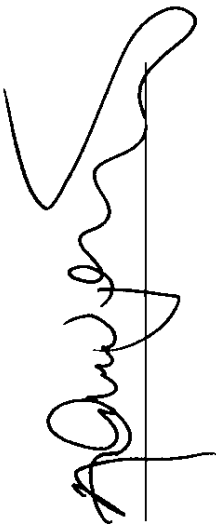
Key	Name	Address	£
CA00	AGK Partners	1 Kings Avenue, Winchmore Hill, London, N21 3NA	516.00
CB00	Bowler Group Ltd Logistics	Bowler House, Harvey Road, Basildon, Essex, SS13 1DD	975.60
CB01	Burhill Logistics Limited	Pd House, Parker Avenue, Felixstowe, Suffolk, IP11 4HF	2,286.00
CC00	CMR Insurance Services	Central House, 3-4 Chalice Close, Wallington, Surrey, SM6 9RU	350.00
CD00	David Berryman Ltd	New Orchard Estate, Unit B Airport Executiv Park, President Way, LUTON, LU2 9NY	24,507.64
CD01	Darguner Brauerei GmbH (EUROS)	Brauerei 3, 17159 Dargun, GERMANY	22,810.74
CD02	DB Schenker (EUROS)	Debbie Hollands@dbschenker.com	375.00
CD03	D-Drinks BVBA (EUROS)	Nederzwijnaarde 2, Box 7, 9052 Zwijnaarde, BELGIUM	415.40
CG00	G&N International Ltd	Unit D1 Cirrus Court, Aviation Business Park West, Bournemouth, International Airport, Christchurch, Dorset, BH23 6BW	359.00
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,124.85
CI01	Innzone Ltd	Cavendish House, 369 Burnt Oak Broadway, Edgware, Middlesex, HA8 5AW	432.00
CR01	RBS Invoice Finance - Birmingham	3rd Floor, 2 St phillips Place, Birmingham, B3 2RB	263.81
		Security Given: Fixed & Floating Charge; Date Given: 19/06/2012; Amount: 0	
CW00	WH Smith High Street Ltd	Greenbridge Road, Swindon, Wiltshire, SN3 3RX	180.86
CX00	XPO Supply Chain UK Limited	16 Charlotte Square, Edinburgh, EH2 4DF	900.00
CY00	Yearsley Logistics	Hareshill Road, Heywood, OL10 2TP	255.36
15 Entries Totalling			59,752.26



Signature

Alexander Lawson Jacobs
Berrywhite Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Berrywhite Group Ltd	Alex@agkpartners.com	Ordinary Other	0.0112,082,157 0.01 196,238	0.00120,821.57 0.00 1,962.38	
<hr/>						
1	Ordinary Entries Totalling			0.0112,082,157	0.00120,821.57	
1	Other Entries Totalling			0.01 196,238	0.00 1,962.38	



Signature

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 Milsome				
Company name	Alexander Lawson Jacobs				
Address	1 Kings Avenue				
	Winchmore Hill				
Post town	London				
County/Region					
Postcode	N	2	1		3 N A
Country					
DX					
Telephone	020 8370 7250				

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