

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A24 09/12/2017 #25
COMPANIES HOUSE

1 Company details

Company number 08167399

Company name in full Albion F & B Limited

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

2 Liquidator's name

Full forename(s) Martin

Surname Maloney

3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M457TA

Country

4 Liquidator's name

Full forename(s) John

Surname Titley

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

5 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M457TA

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	9	m	1	m	1	y	2	y	0	y	1	y	7
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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	8	m	1	m	2	y	2	y	0	y	1	y	7
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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 **Davitt Lynch**

Company name **Leonard Curtis**

Address **Leonard Curtis House**

Elms Square, Bury New Road

Whitefield

Post town **Greater Manchester**

County/Region

Postcode **M 4 5 7 T A**

Country

DX

Telephone **0161 413 0930**

**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

ALBION F & B LIMITED

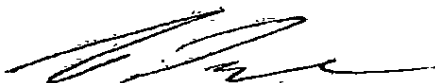
On 29 November 2017 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Craig Ince

Full name.....



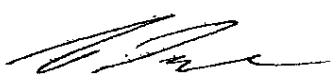
Signed.....

29 November 2017

Dated.....

DIRECTOR'S STATEMENT OF AFFAIRS AS AT 29 NOVEMBER 2017

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
L/H land k/a Unit TK7 Trinity Kitchen	1	Nil		Uncertain	
less: First Merchant Finance Plc.	1	(109,883)		(109,883)	
Surplus / (Shortfall) c/fwd. First Merchant		(109,883)		(109,883)	
Assets Not Specifically Pledged					
Cash at Bank	2	5,887		5,887	
Connected Debtors	2	375,778		Uncertain	
Fixtures and Fittings	2	31,325		Nil	
			412,990		5,887
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		(5,488)		(5,488)
Net Property available for Prescribed Part			407,502		399
Less: Prescribed Part	4		(Nil)		(Nil)
Available for Floating Charge Creditor			407,502		399
Shortfall b/fwd – First Merchant Finance Plc.			(109,883)		(109,883)
Surplus / (Shortfall) c/fwd.			297,619		(109,484)
Add: Prescribed Part	4		Nil		Nil
Available for Ordinary Unsecured Creditors			297,619		Nil
Ordinary Unsecured creditors					
Shortfall b/fwd. - First Merchant Finance Plc.		(Nil)		(107,996)	
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est.)	5	(6,212)		(6,212)	
H M Revenue & Customs - VAT (est.)	5	(134,106)		(134,106)	
Trade and Expense Creditors (est.)	6	(88,062)		(88,062)	
Total Ordinary Unsecured Creditors			(228,380)		(336,376)
Estimated Deficiency as regards Creditors			69,239		(336,376)
Issued and Called Up Share Capital			(100)		(100)
Estimated Deficiency as regards Members			69,139		(336,476)

Signed: 
Mr Craig Ince

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation. The valuation agents that have been instructed in this matter are Cerberus Asset Management who are RICS qualified.

1. Assets Specifically Pledged

First Merchant Finance Plc. / L/H land k/a Unit TK7 Trinity Kitchen, Trinity Leeds, Shopping Centre, Albion Street, Leeds and storeroom t/no YY36461

First Merchant Finance Plc. hold a fixed charge created on 23 November 2016 and delivered on 15 November 2016 over L/H land k/a Unit TK7 Trinity Kitchen, Trinity Leeds, Shopping Centre, Albion Street, Leeds and storeroom t/no YY36461. First Merchant Finance Plc. hold a fixed charge created on 09 November 2016 and delivered on 15 November 2016 over L/H land k/a Unit TK7 Trinity Kitchen, Trinity Leeds, Shopping Centre, Albion Street, Leeds and storeroom t/no YY36461 First Merchant Finance Plc. hold a fixed and floating charge created on 09 November 2016 and delivered on 15 November 2016. The book value of the leasehold property has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The estimated to realise value of the leasehold property has been inserted as uncertain for the purposes of the statement of affairs.

2. Assets Not Specifically Pledged**Cash at Bank**

The book value of the cash at bank has been provided by the director and / or the Company's advisors and is estimated to be realisable in full, for the purposes of the statement of affairs.

Connected Debtors

The book value of the connected debtors has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The estimated to realise value of the connected debtors has been inserted as uncertain for the purposes of the statement of affairs.

Fixtures and Fittings

The book value of the fixtures and fittings has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The estimated to realise value of the fixtures and fittings has been extracted from the valuation report for the purpose in the Statement of Affairs.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.



Signed:
Mr Craig Ince

NOTES TO THE STATEMENT OF AFFAIRS (Continued)

4. Prescribed Part

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims. The net property represents the assets available after the costs and expenses of the insolvency procedure and the discharge of preferential creditors' claims in full. No provision has been included within the estimated statement of affairs regarding the costs and expenses of the insolvency procedure.

The method of calculating the prescribed part is given below: Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £600,000.

Based upon the information currently available, it is estimated that there will not be a prescribed part fund available in this case.

5. H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

6. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.



Signed:
Mr Craig Ince

SCHEDULES OF CREDITORS

SEE ATTACHED LIST(S)


- C1** Secured Creditors (including Hire Purchase, Chattel Leasing and Conditional Sale Agreements) - Attached
- C2** Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) - None
- C3** Retention of Title Creditors - None
- C4** Employee and Former Employee Creditors - Attached
- C5** Ordinary Unsecured Creditors - Attached



Signed
Mr Craig Ince

Albion F & B Limited
 STATEMENT OF AFFAIRS AS AT 29 November 2017
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Alliance Till Systems Ltd Trinity House 33 Lynedoch Street Glasgow G3 6AA	£360.00			
C0002	BT 81 Newgate Street London EC1A 7AJ	£122.00			
C0003	Cafe Gabriele 23/27 Birtley Business Centre Station Lane Birtley Co. Durham DH3 1QT	£276.00			
C0004	DWF Centurion House 129 Deansgate Manchester M3 3AA	£173.00			
C0005	Harts Limited 10 Westminster House Westminster Road Macclesfield Cheshire SK10 1BX	£4,054.00			
C0006	Land Securities Trinity Limited 5 Strand London WC2N 5AF	£26,808.00			
C0007	Leeds Council Bruntcliffe Lane Morley Lane Leeds LS27 0LZ	£15,498.00			
C 8	LWC Limited 161 Western Way Ponteland Newcastle Upon Tyne NE20 9NB	£40,557.00			
C0009	Neils Catering Division Unit 1 Taverners Walk Sheepscar Grove Leeds LS7 1AH	£214.00			
C0010	Zenith Zenith House A1 (M) Business Centre Dixons Hill Road Welham Green Hertfordshire AL9 7JE	£1,289.00			



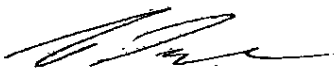
Albion F & B Limited
 STATEMENT OF AFFAIRS AS AT 29 November 2017
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0019	HM Revenue & Customs - VAT Alexander House 21 Victoria Avenue South End On Sea SS99 1BF	£134,106.00			
C0020	HM Revenue & Customs - PAYE / NIC Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	£6,212.00			
C0021	First Merchant Finance Plc 36 Seymour Street Marylebone London W1H 7JF	£109,883.00	First Merchant Finance Plc hold a fixed charge created on 09 November 2016 and delivered on 23 November 2016 over L/H land k/a Unit TK7 Trinity Kitchen, Trinity Leeds, Shopping Centre, Albion Street Leeds and Storeroom t/no YY36461 First Merchant Finance Plc hold a fixed charge created on 09 November 2016 and delivered on 15 November 2016 over L/H land k/a Unit TK7 Trinity Kitchen, Trinity Leeds, Shopping Centre, Albion Street, Leeds and Storeroom t/no YY36461 First Merchant Finance Plc	09/11/2016	£109,883.00
	8 Employees	£4,199.00			
	TOTAL CREDITORS' CLAIM	£343,751.00			



SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Craig Ince Unit 226, 2nd Floor Ducie House Ducie Street Manchester M1 2JW	Ordinary	£1	1	£1	£1

Signed 

Mr Craig Ince