

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 0 8 5 4 3 7 3 5

Company name in full East London Liquor Company Limited

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

2 Administrator's name

Full forename(s) Edward M

Surname Avery-Gee

3 Administrator's address

Building name/number 27 Byrom Street

Street

Post town Manchester

County/Region

Postcode M 3 4 P F

Country

4 Administrator's name ①

Full forename(s) Daniel

Surname Richardson

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

5 Administrator's address ②

Building name/number 27 Byrom Street

Street

Post town Manchester

County/Region

Postcode M 3 4 P F

Country

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

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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	2	1	2	2	0	2	3

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

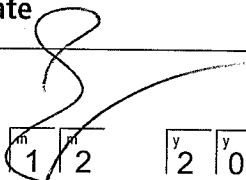
9

Sign and date

Administrator's
Signature

Signature

X



X

Signature date

d	d	m	m	y	y	y	y
2	2	1	2	2	0	2	3

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**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

Bill Brandon

Company name

CG&Co

Address

27 Byrom Street

Post town

Manchester

County/Region

Postcode

M

3

4

P

F

Country

DX

Telephone

0161 358 0210

**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

STATEMENT OF AFFAIRS

Name of Company
East London Liquor Company Limited

Company Number
08543735

In the
High Court of Justice Business and Property Courts in
Manchester

Court case number
CR-2023-MAN-1486

Statement as to the affairs of

East London Liquor Company Limited
27 Byrom Street
Manchester
M3 4PF

on the 12 December 2023, the date that the company entered administration.

Statement of Truth

I believe 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 12 December 2023 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 Alexander wolpert

Signed

Alex Wolpert

Dated

21 December 2023

East London Liquor Company Limited
Company Registered Number: 08543735
Statement Of Affairs as at 12 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	152,732.00	40,279.00	
Close Brothers Limited		(2,124.00)	
HSBC Bank plc		(7,000.00)	
		31,155.00	31,155.00
Shares in Group Undertakings	3,150,001.00	Uncertain	
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	339,572.00		10,000.00
Motor Vehicles	6,289.00		5,000.00
Stock	220,000.00		175,000.00
Estimated total assets available for preferential creditors			221,155.00

Signature Alex Wolpert Date 21 December 2023

East London Liquor Company Limited
Company Registered Number: 08543735
Statement Of Affairs as at 12 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	221,155.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 221,155.00
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE & EE NIC	127,770.00
HM Revenue & Customs - Alcohol Duty	35,607.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>163,377.00</u> 57,778.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 57,778.00
Estimated prescribed part of net property where applicable (to carry forward)	14,555.60
Estimated total assets available for floating charge holders	<u>43,222.40</u>
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 43,222.40
Estimated prescribed part of net property where applicable (brought down)	14,555.60
Total assets available to unsecured creditors	<u>57,778.00</u>

Alex Wolpert

Signature _____ Date 21 December 2023

East London Liquor Company Limited
Company Registered Number: 08543735
Statement Of Affairs as at 12 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	300,668.00
HSBC Bank - BBL	40,416.00
HM Revenue & Customs - ER NIC	31,945.00
HM Revenue & Customs - Corp Tax Penalty	100.00
Associated Company Loan	100,000.00
	473,129.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(415,351.00)
Estimated deficiency/surplus as regards creditors	(415,351.00)
Issued and called up capital	
Ordinary Shareholders	1,000.00
Class "A" Ordinary Shareholders	28,655.00
Class "B" Investment Shareholders	399.00
Share Premium Account	8,531,088.00
	8,561,142.00
Estimated total deficiency/surplus as regards members	(8,976,493.00)

Signature Alex Wolpert Date 21 December 2023

East London Liquor Company Limited
Company Registered Number: 08543735
B - Company Creditors

Key	Name	Address	£
CA00	Amazon Business	410 Terry Ave N, Seattle, 98109 WA, USA	68.62
CA01	Associated Pallets Limited	Eling Lane, Eling Wharf, Totton, Southampton, SO40 4TE	531.96
CA02	Alcohols Ltd T/A Langley Distillery	The Distillery, Crosswells Road, Langley Green, Warley, West Midlands, B68 8HA	19,194.31
CB00	Bike Taxi Limited - Pedal Me	Finsgate, 5-7 Cranwood Street, London, EC1V 9EE	283.77
CB01	The Borough Market (Southwark) Trust	8 Southwark Street, London, SE1 1TL	4,618.82
CB02	Barworks Limited	124 City Road, London, EC1V 2NX	100,000.00
CC00	Castle Water Limited	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	871.33
CC01	Close Brothers Limited	10 Crown Place, London, EC2A 4FT	2,124.00
CD00	Dynamic Vines Ltd	Unit 5, Discovery Business Park, St James's Rd, London, SE16 4RA	730.94
CE00	E&A Scheer BV	Deccaweg 22, 1042 AD, Amsterdam, THE NETHERLANDS	7,120.32
CG00	Th Geyer Ingredients GmbH & Co KG	Im Wesertal 11, 37671, Hötter, GERMANY	5,730.73
CG01	The Gin Guild	The Bramble , C/o Milnthorpe, Colchester Road, Chappel, Essex, CO6 2DQ	1,200.00
CH00	HM Revenue & Customs - Alcohol Duty	Debt Management North, DM EECB, BX9 1WL	35,607.15
CH01	HM Revenue & Customs - Corp Tax	CT Services, BX9 1AX	200.00
CH02	HM Revenue & Customs - PAYE & NIC	Debt Management, EIS - C, BX9 1SH	159,712.63
CH03	HSBC Bank - BBL	69 Pall Mall, London, SW1Y 5EY	40,416.59
CH04	HSBC Bank	69 Pall Mall, London, SW1Y 5EY	7,000.00
CI00	InBond Ltd	Malleable Way, Stockton-on-Tees, TS18 2QX	2,608.65
CI01	Ipsosol Ltd T/A Cask Liquid Marketing	No3, 60 Great Eastern Street, Shoreditch, London, EC2A 3QR	6,760.00
CJ00	Jolly's Drinks Limited	Oak House, Forge Lane, Saltash, Cornwall, PL12 6LX	25,344.00
CL00	Label Apeel Ltd	17 Pinfold Road, Thurmaston, Leicester, LE4 8AS	16,740.43
CL01	Labelnet Ltd	Label House, Hallsford Bridge Industrial Estate, Stondon Road, Hook End, Ongar, Essex, CM5 9RB	4,320.40
CL02	Lambert Smith Hampton	55 Wells Street, London, W1T 3PT	41,053.32
CL03	L.T. Baldwin Transport Ltd	8 Cromwell Industrial Estate, Staffa Road, Leyton, London, E10 7QZ	317.95
CL04	Stephen Lucarelli	Lucarelli Consulting, 796 Deer Trail, Crestline, CA 92325, USA	1,163.35
CM00	Multi Packaging Solutions UK Limited	4 Thatcham Business Village, Thatcham, Berks, RG19 4LW	43,924.98
CP00	Pillars Brewery	Unit 2, Ravenswood Industrial Estate, Shernhall Street, London, E17 9HQ	514.08
CP01	Pass Spirituosen Großhandel	Granatenstraße 25 -26, 13409, Berlin, GERMANY	1,081.22
CR00	RBG Kew Enterprises Limited	Royal Botanic Gardens, Kew, Richmond, TW9 3AE	42,000.00

East London Liquor Company Limited
Company Registered Number: 08543735
B - Company Creditors

Key	Name	Address	£
CR01	RSM Solutions NE Ltd	11 Sowerby Way, Durham Lane Ind Park, Eaglescliffe, Stockton-on-Tees, TS16 0RB	150.00
CS00	Splendid Trading Ltd	151-153 Shoreditch High Street, London, E1 6HU	844.91
CS01	Speciality Drinks Ltd	Elixir House, Whitby Avenue, Park Royal, London, NW10 7SF	2,507.75
CT00	TC Group	6th Floor, King's House, 9-10 Haymarket, London, SW1Y 4BP	2,250.00
CV00	Vetroelite UK Ltd	77 Renfrew Street, Glasgow, G2 3BZ	66,786.40
CW00	Weldtech Pipe Services Limited	Unit B, Kendall Court, 4 Doman Road, Camberley, Surrey, GU15 3DF	1,440.00
CW01	Woods Foodservice Limited	5 Riverside Way, Uxbridge, UB8 2YF	510.44
36 Entries Totalling			645,729.05

Alex Wolpert

CG&Co
East London Liquor Company Limited
Company Registered Number: 08543735
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Jon Akerland	38-40 The Oval, Unit 75 Containerville, London, E2 9DT	Ordinary	0.01	10,000	0.00	0.00
HB00	Barworks Limited	PO Box 222, 124 City Road, London, EC1V 2NX	Ordinary	0.01	10,000	0.00	0.00
HC00	Mr Scott Chillery	38-40 The Oval, Unit 75 Containerville, London, E2 9DT	Ordinary	0.01	10,000	0.00	0.00
HC01	Mr Jasper Cuppaidge	38-40 The Oval, Unit 75 Containerville, London, E2 9DT	Ordinary	0.01	10,000	0.00	0.00
HF00	Mr Patrik Franzen	38-40 The Oval, Unit 75 Containerville, London, E2 9DT	Ordinary	0.01	10,000	0.00	0.00
HF01	Mr Marc Francis-Baum	38-40 The Oval, Unit 75 Containerville, London, E2 9DT	Ordinary	0.01	10,000	0.00	0.00
HS00	1553 Shareholders		Ordinary	0.0001	290,539,466	0.00	0.00
HW00	Mr Alexander Wolpert	Unit Gf1 Bow Wharf, 221 Grove Road, London, E3 5SN	Ordinary	0.01	40,000	0.00	0.00
8 Ordinary Entries Totalling					290,639,466		

Signature

Alex Wolpert