

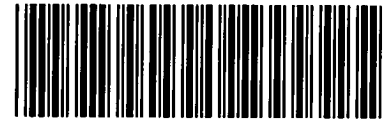
# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*ACH82P8X\*

A23

28/11/2023

#91

COMPANIES HOUSE

### 1 Company details

Company number 09790705

Company name in full Ask Gourmet Coffee Ltd

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

### 2 Liquidator's name

Full forename(s) Thomas Edward

Surname Guthrie

### 3 Liquidator's address

Building name/number 2nd Floor, Elm House

Street Woodlands Business Park

Post town Linford Wood West

County/Region Milton Keynes

Postcode MK146FG

Country

### 4 Liquidator's name

Full forename(s) John William

Surname Rimmer

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

### 5 Liquidator's address

Building name/number 2nd Floor, Elm House

Street Woodlands Business Park

Post town Linford Wood West

County/Region Milton Keynes

Postcode MK146FG

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 

d	2	d	0	m	1	m	1	y	2	y	0	y	2	y	3
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**7** Statement of affairs

I attach:

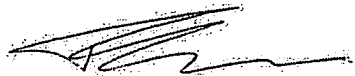
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	7	m	1	m	1	y	2	y	0	y	2	y	3
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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 **Camellia Nixon**

Company name **BRI Business Recovery and  
Insolvency**

Address **2nd Floor, Elm House  
Woodlands Business Park**

Post town **Linford Wood West**

County/Region **Milton Keynes**

Postcode **M K 1 4 6 F G**

Country

DX

Telephone **01908 317387**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Ask Gourmet Coffee Ltd Trading As: Lakeshore Kitchen  
Company Registered Number: 09790705

on the 20 November 2023, being a date not more than 14 days before the date of  
the resolution for winding up

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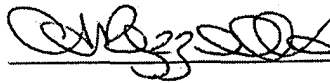
### Statement of truth

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

CAROL ANNE PEZZELLA

Signed



Dated

20/11/2023

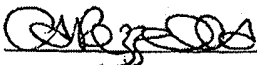
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Ask Gourmet Coffee Ltd Trading As: Lakeshore Kitchen  
Company Registered Number: 09790705  
Statement Of Affairs as at 20 November 2023

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Leasehold Improvements	2,369.00	NIL
Plant and Machinery	936.00	NIL
Furniture and Equipment	63.00	NIL
Book Debts	1,951.29	1,316.94
Cash at Bank	9,952.00	9,952.00
<b>Estimated total assets available for preferential creditors</b>		<b>11,268.94</b>

Signature



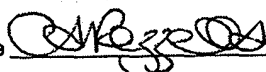
Date

20/11/2023

Ask Gourmet Coffee Ltd Trading As: Lakeshore Kitchen  
Company Registered Number: 09790705  
Statement Of Affairs as at 20 November 2023

**A1 - Summary of Liabilities**

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,268.94
<b>Liabilities</b>	
Preferential Creditors:-	
Employees' Wage Arrears and Holiday Pay (Count=0)	3,287.51
	<u>3,287.51</u>
Estimated deficiency/surplus as regards preferential creditors	7,981.43
2nd Preferential Creditors:-	
HMRC	3,798.98
	<u>3,798.98</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	4,182.45
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,182.45
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,182.45
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,182.45
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,182.45

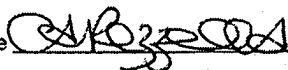
Signature  Date 20/11/2023

Ask Gourmet Coffee Ltd Trading As: Lakeshore Kitchen  
Company Registered Number: 09790705  
Statement Of Affairs as at 20 November 2023

**A1 - Summary of Liabilities**

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors(Count=15)	132,181.73	
Employees(Count=0)	5,227.83	
		137,409.56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(133,227.11)
Estimated deficiency/surplus as regards creditors		(133,227.11)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(133,229.11)

Signature



Date

20/11/2023

**BRI Business Recovery and Insolvency**  
**Ask Gourmet Coffee Ltd Trading As: Lakeshore Kitchen**  
**Company Registered Number: 09790705**  
**B - Company Creditors**

Key	Name	Address	£
CC0000	Castlebar Catering Supplies LTD	Unit 12, Pulloxhill business park, Greenfield road, Pulloxhill, Beds, MK455EU	1,043.10
CF0000	Festival Catering Supplies	Caterfayre cash and carry, Ridgehill farm, Nash, MK170EH	836.75
CG0000	Garry Penn LTD	Zig Zag farm, Culworth, Banbury, Northamptonshire, OX172HJ	1,082.09
CG0001	Galliard Homes	C/o Workman LLP, Chatsworth house, Ackhurst park, Foxhole road, Euxton, Chorley, PR711NY	27,258.67
CH0000	HM Revenue and Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, NewcastleUpon Tyne, NE98 1ZZ	3,798.98
CL0000	LTA Food services LTD	10 Low farm place, Moulton park, Northampton, Northants, NN36HY	4,289.50
CL0001	Lint Accountants	14 Beagleswood Road, Pembury, Tunbridge Wells, Kent, TN2 4HX	1,000.00
CM0000	MK Council	Revenue Services, PO box 5327, 1 Saxon Gate East, MK9 3EJ	747.00
CN0000	N Power	, N Power, Sonex3 the beacon, Dafen Llanelli, SA14 8LQ	45,513.06
CR0000	Riviera Networks LTD	7 Sopwith Crescent, Hurricane way, Wickford, SS118YU	306.78
CS0000	Snackline Direct LTD	Unit D1, Greenway business park, Winslow road, Great horwood, Milton keynes, MK170NP	4,490.19
CS0001	Santander UK plc	Business Banking, Bridle Road, Bootle, L30 4GB, Reg Office., 2 Triton Square, Regent's Place, London, NW1 3AN	44,586.08
CT0000	The Buckingham Butcher LTD	11 Homestall, Buckingham industrial estate, Buckingham, Buckinghamshire, MK181XJ	328.90
CW0000	Walkers Snacks LTD (Pipers)	450 South oak way, Green park, Reading, RG36UW	282.96
CW0001	Waterdene Foodservice LTD	4 Chartmoor Road, Leighton buzzard, Bedfordshire, LU74WG	416.45
<b>15 Entries Totalling</b>			<b>135,980.71</b>

Signature

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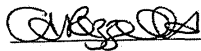
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**BRI Business Recovery and Insolvency**  
**Ask Gourmet Coffee Ltd Trading As: Lakeshore Kitchen**  
**Company Registered Number: 09790705**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Mr Anthony Spencer Kelly	27 Dean Forest Way, Broughton, Milton Keynes, MK10 7AD	Ordinary	1.00	1	0.00	0.00
HP00	Miss Carol Anne Pezzella	27 Dean Forest Way, Broughton, Milton Keynes, MK10 7AD	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling					2		

Signature



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