

LIQ02

Notice of statement of affairs



Companies House

THURSDAY
14/12/2017



A6WXA71E
A15 04/01/2018 #157
COMPANIES HOUSE
A09 14/12/2017 #293
COMPANIES HOUSE

1 Company details

Company number 09940849

Company name in full That Neil & This Brian Limited T/A The Buttery

→ Filing 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 ①

Full forename(s) John

Surname Titley

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

5 Liquidator's address ②

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	5	m	1	m	2	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

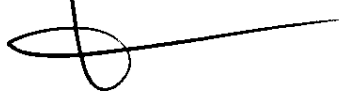
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	2	m	1	m	2	y	2	y	0	y	1	y	7
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Statement of Affairs

Statement as to affairs of

THAT NEIL & THIS BRIAN LIMITED T/A THE BUTTERY

On 05 December 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.

Full name.....BRIAN SMELLS.....

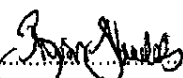
Signed..........

Dated.....5/12/17.....

DIRECTOR'S STATEMENT OF AFFAIRS AS AT 05 DECEMBER 2017

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
Less: None	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd.		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Cash at Bank	2	8,600		8,600	
Stocks	2	500		100	
Chattel Assets	2	5,926		900	
			15,026		9,600
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		(4,358)		(4,358)
Net Property available for Prescribed Part			10,668		5,242
Less: Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			10,668		5,242
Shortfall b/fwd.			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd.			10,668		5,242
Add: Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			10,668		5,242
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)		(Nil)	
H M Revenue & Customs - Corp Tax (est.)	5	(1,675)		(1,675)	
H M Revenue & Customs - VAT (est.)	5	(9,500)		(9,500)	
Trade and Expense Creditors (est.)	8	(14,465)		(14,465)	
Total Ordinary Unsecured Creditors			(25,640)		(25,640)
Estimated Deficiency as regards Creditors			(14,972)		(20,398)
Issued and Called Up Share Capital			(1)		(1)
Estimated Deficiency as regards Members			(14,973)		(20,399)

Signed:



Mr Brian Shields

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

There are no assets specifically pledged as there are no registered charges held against the Company.

2. Assets Not Specifically Pledged

Cash at Bank

The book value has been provided by the directors & the Company's professional advisors. The cash at bank is estimated to realise in full for the purposes of the statement of affairs, subject to any accrued interest and charges.

Stocks

The stocks mainly comprise of food stuffs and a small volume of alcohol, the majority of which are part used. The book value has been extracted from a valuation provided by instructed valuation agents. The estimated to realise value for the purposes of the statement of affairs, is based on a valuation provided by instructed valuation agents.

Chattel Assets

The book value has been extracted from a valuation provided by instructed valuation agents. The estimated to realise value for the purposes of the statement of affairs, is based on a valuation provided by instructed valuation agents.

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.

4. Prescribed Part

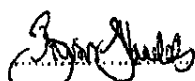
As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

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.

Signed:



Mr Brian Shields

NOTES TO THE STATEMENT OF AFFAIRS (Continued)

APPENDIX B

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

The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. The outstanding liabilities are in respect of the following periods:

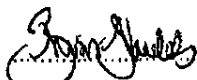
VAT – 2016/2017

Corporation Tax – 2016/2017

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:



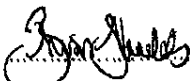
Mr Brian Shields

SCHEDULES OF CREDITORS

SEE ATTACHED LIST(S)

- C1 Secured Creditors (including Hire Purchase, Chattel Leasing and Conditional Sale Agreements) - None
- 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 – see attached
- C5 Ordinary Unsecured Creditors – see attached

Signed:




Mr Brian Shields

That Neil & This Brian Limited T/A The Buttery
STATEMENT OF AFFAIRS AS AT 05 December 2017

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Cave Direct North Unit B10 Larkfield Trading Estate New Hythe Ln Aylesford Kent ME20 6SW	£2,979.85			
C0002	Reserve Wines 176 Burton Rd Manchester M20 1LH	£4,611.08			
C0003	Shindigger Brewing Company 6 Cross Keys St Manchester M4 5ET	£1,100.00			
C0004	WH Frost Butchers Ltd 12-14 The Square Manchester M4 5ET	£901.53			
C0005	WDS Group Ltd 31 Peel Mills Industrial Estate Chamberhall St Bury BL9 0LU	£187.56			
C0006	JLA Meadowcroft Ln Ripponden Sowerby Bridge HX6 4AJ	£500.00			
C0007	Masaud Shah Moffet & Co Progress House 396 Wilmslow Road Withington Manchester M20 3BN	£1,240.00			
C0008	LWC 3 Stainburn Rd Manchester M11 2DN	£400.00			
C0009	Telereal Trillium 140 London Wall London EC2Y 5DN	£2,545.00			
C0010	HMRC Accounts Office Cumbernauld Glasgow G67 1YZ	£9,500.00			

Signed:


Mr Brian Shields

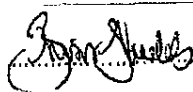
Date: 5/12/17

That, Neil & This Brian Limited T/A The Buttery
STATEMENT OF AFFAIRS AS AT 05 December 2017

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Manchester City Council Albert Square Manchester M60 2LA	£1,675.00			
C0017	Mr Bryan Barber 107 Forbes Road Stockport SK1 4HQ	£480.41			
C0018	Mr Shawn Anthony 8 Lindsay Ave Levenshulme Manchester M19 2AG	£117.80			
C0019	Miss Melanie Royle Flat 91 Heaton Tower Wilkinson Road Heaton Norris SK4 1ST	£763.85			
C0020	Mrs Sally Cook 1 Kingsway Avenue Levenshulme Manchester M19 2DH	£147.97			
C0021	Miss Roshon Amhed Flat 41 17 Manor Road Manchester M19 2DH	£100.39			
C0022	Mr Samir Graba 59 Albert Road Levenshulme Manchester M19 2FT	£229.70			
	5 Employees	£2,517.63			
	TOTAL CREDITORS' CLAIM	£29,997.77			

Signed:

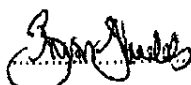

Mr Brian Shields

Date 5/12/17

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Brian Shields 12 Eastholme Drive Manchester M19 2QU	Ordinary	£0.001	500	£0.001	£0.50
Neil Buttery 4 Prince Albert Avenue Manchester M19 3EA	Ordinary	£0.001	500	£0.001	£0.50

Signed:



Mr Brian Shields