

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 2 0 2 1 6 3

Company name in full Papakata (South) Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) John

Surname Butler

### 3 Liquidator's address

Building name/number Westminster Business Centre

Street 10 Great North Way

Post town York

County/Region

Postcode Y O 2 6 6 R B

Country

### 4 Liquidator's name ①

Full forename(s) Andrew

Surname Nichols

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Westminster Business Centre

Street 10 Great North Way

Post town York

County/Region

Postcode Y O 2 6 6 R B

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 

<sup>d</sup>	0	<sup>d</sup>	6	<sup>m</sup>	0	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	1
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

**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

<sup>d</sup>	1	<sup>d</sup>	8	<sup>m</sup>	0	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	1
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

## Statement of Affairs

Statement as to affairs of

Papakata (South) Limited

Company Registered Number: 10202163

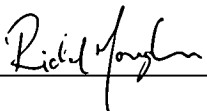
on the 6 January 2021, being a date not more than 14 days before the date of the resolution for winding up

---

### Statement of truth

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

Signed                              

Dated                                6th January 2021

---

Papakata (South) Limited  
Company Registered Number: 10202163  
Statement Of Affairs as at 6 January 2021

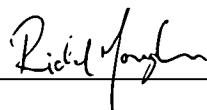
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Plant & Equipment	249,909.00	25,000.00
Fixtures & Fittings	3,000.00	3,000.00
Motor Vehicles	11,724.00	Uncertain
<b>Uncharged assets:</b>		
Insurance claims	8,218.54	Uncertain
Rent Deposits	910.00	NIL
Inter Company Debts	276,940.27	NIL
Cash in hands of accountants	8,681.31	8,681.31
<b>Estimated total assets available for preferential creditors</b>		<b>36,681.31</b>

Signature  Date 6th January 2021

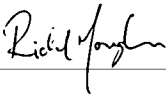
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	36,681.31
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	36,681.31
2nd Preferential Creditors:-	
HMRC	47,288.45
	47,288.45
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(10,607.14)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(10,607.14)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	(10,607.14)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(10,607.14)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	10,607.14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	348,631.04
Inter Company Loans	4,756.45
	353,387.49
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(363,994.63)
<b>Estimated deficiency/surplus as regards creditors</b>	(363,994.63)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
<b>Estimated total deficiency/surplus as regards members</b>	(363,995.63)

Signature  Date 6th January 2021

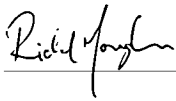
Redman Nichols Butler  
Papakata (South) Limited  
Company Registered Number: 10202163  
B - Company Creditors

Key	Name	Address	£
CB0G	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, HP12 3TZ	2,322.36
CC0B	Copas Brothers (Farms) Limited	Hedsor Park Farm, Heathfield Road, Taplow, SL6 3FE	15,903.32
CH03	HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	47,288.45
CP08	Papakata (Holdings) Limited	Papa HQ, Unit 1 Lancaster Close, Sherburn in Elmet, Leeds, LS25 9NS	4,756.45
CR08	Roder (UK) Limited	16 Earith Business Park, Earith, Huntingdon, PE28 3QF	5,336.78
CU00	United Carlton Office Systems Ltd	Meadow Court, Dukesway, Team Valley Trading Estate, Gateshead, NE11 0PZ	188.00
6 Entries Totalling			75,795.36

Signature  6th January 2021

Redman Nichols Butler  
Papakata (South) Limited  
Company Registered Number: 10202163  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Papakata (Holdings) Limited	c/o Rievaulx House, 1 St Marys Court, Blossom Street, York, YO24 1AH	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature  6th January 2021