In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02 Notice of statement of affairs



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

| 1 | Company details | |
|----------------------|---------------------------|--|
| Company number | 1 0 4 5 0 6 7 2 | Filling in this form Please complete in typescript or in |
| Company name in full | B&B Food And Wine Limited | bold black capitals. |
| | | |
| 2 | Liquidator's name | |
| Full forename(s) | Avner | |
| Surname | Radomsky | |
| 3 | Liquidator's address | |
| Building name/number | Devonshire House | |
| Street | Manor Way | |
| | | |
| Post town | Borehamwood | |
| County/Region | Hertfordshire | - Allegar alle |
| Postcode | W D 6 1 Q Q | |
| Country | | |
| 4 | Liquidator's name • | |
| Full forename(s) | Michael | Other liquidator Use this section to tell us about |
| Surname | Goldstein | another liquidator. |
| 5 | Liquidator's address o | |
| Building name/number | Devonshire House | Other liquidator Use this section to tell us about |
| Street | Manor Way | another liquidator. |
| | | |
| Post town | Borehamwood | |
| County/Region | Hertfordshire | |
| Postcode | W D 6 1 Q Q | |
| Country | | |
| | | |

LIQ02 Notice of statement of affairs

| 6 | Date of statement of affairs |
|------------------------|---|
| Date | 6 7 |
| 7 | Statement of affairs |
| | 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 | X X |
| Signature date | $\begin{bmatrix} \frac{1}{2} & \frac{1}{7} & \frac{1}{0} & \frac{1}{4} & \frac{1}{2} & \frac{1}{0} & \frac{1}{2} & \frac{1}{2} \end{bmatrix}$ |

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 | Lacra Constantin |
|---------------|-----------------------|
| Company name | RG Insolvency Limited |
| | |
| Address | Devonshire House |
| | Manor Way |
| | |
| Post town | Borehamwood |
| County/Region | Hertfordshire |
| Postcode | W D 6 1 Q Q |
| Country | |
| DX | info@rginsolvency.com |
| Telephone | 0203 6037871 |

✓ 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

B&B Food And Wine Limited

Company Registered Number: 10450672

on the 14 April 2022, 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 | Thamotharampillai Sutharssan |
|-----------|------------------------------|
| Signed | tsuthorsson |
| Dated | 14/04/2022 |

B&B Food And Wine Limited Company Registered Number: 10450672 Statement Of Affairs as at 14 April 2022

| A - Summary of Assets | | |
|---|--------------------|------------------------------|
| Assets | Book Value £ | Estimated to Realise £ |
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Cash at Bank | 69.55 | Uncertain |
| Funds Held by RG Insolvency | 2,100.00 | 2,100 00 |
| Estimated total assets available for prefer | ential creditors | 2.100.00 |
| Signature_tsuthorsson | 14/04/2022 Date | |

B&B Food And Wine Limited

Company Registered Number: 10450672 Statement Of Affairs as at 14 April 2022

| A1 - | Summary | of L | _iabilities |
|------|---------|------|-------------|
| | | | |

| A1 - Summary of Liabilities | Estimated to |
|---|---------------------|
| | Realise £ |
| Estimated total assets available for preferential creditors (Carried from Page A) | 2,100.00 |
| Uabilities Preferential Creditors:- | |
| Estimated deficiency/surplus as regards preferential creditors | 2,100.00 |
| 2nd Preferential Creditors:- | |
| Estimated deficiency/surplus as regards 2nd preferential creditors | 2,100 00 |
| Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors | |
| | 2,100.00 |
| Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders | NIL 2,100.00 |
| Debts secured by floating charges post 14 September 2003 | A211 |
| Estimated deficiency/surplus of assets after floating charges | 2,100.00 |
| Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors | NIL 2,100.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Banks 2,100.00 21,301.09 | |
| Estimated deficiency/surplus as regards non-preferential creditors | 23,401.09 |
| (excluding any shortfall in respect of F.C's post 14 September 2003) | (21,301.09) |
| Estimated deficiency/surplus as regards creditors | (21,301.09) |
| Issued and called up capital Ordinary Shareholders 1.00 | |
| Estimated total deficiency/surplus as regards members | 1.00 (21.302.09) |

| Signature | tsutharssan | Date | 14/04/2022 |
|--------------|-------------|------|------------|
| olgi latol c | | Daie | |

RG Insolvency Limited B&B Food And Wine Limited Company Registered Number: 10450672 B - Company Creditors

| Key | Key Name | Address | 3 |
|----------|--|--|----------|
| CX00 | Thamotharampillai Sutharssan Virgin Money | 77 St Vincents Rd, Dartford, DA1 1XF Floor 15 , The Leadenhall Building, 122 Leadenhall Street, London, ECV 4AB | 2,100.00 |
| 2 Entrie | Entries Totalling | 23,401.09 | 3,401.09 |

truthorsson

Signature

Page 1 of 1

IPS SQL Ver. 2015.09

IPS SOL Ver. 2010

Company Registered Number: 10450672 C - Shareholders RG Insolvency Limited B&B Food And Wine Limited

| Key | Key Name | Address | Туре | Type Nominal Value | No. Of Shares | No. Of Called Up Total Amt. Shares per share Called Up | Total Amt. Called Up |
|---------|---------------------------------|---|----------|--------------------|------------------|---|-------------------------|
| HS00 | Mr Thamotharampillai Sutharssan | HS00 Mr Thamotharampillai Sutharssan 77 St Vincents Rd, Dartford, DA1 1XF | Ordinary | 1.00 | - | 1.00 | 1.00 |
| 1 Ordin | 1 Ordinary Entries Totalling | | | | - | | |

tsutharssam Signature