

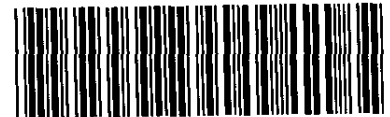
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A8XPI9QW

A20

29/01/2020

#124

COMPANIES HOUSE

1 Company details

Company number 1 0 7 6 3 9 8 5
Company name in full Beer Monkey Brew Co. Limited

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

2 Liquidator's name

Full forename(s) Paul
Surname Whitwam

3 Liquidator's address

Building name/number Minerva
Street 29 East Parade
Post town Leeds
County/Region Yorkshire
Postcode L S 1 5 P S
Country

4 Liquidator's name ①

Full forename(s) Phillip Edward
Surname Pierce

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

5 Liquidator's address ②

Building name/number Minerva
Street 29 East Parade
Post town Leeds
County/Region Yorkshire
Postcode L S 1 5 P S
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	1	d	4	m	0	m	1	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

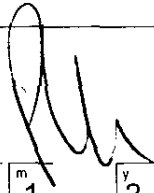
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	8	m	0	m	1	y	2	y	0	y	2	y	0
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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 **Richard Marchinton**

Company name **FRP Advisory LLP**

Address
Minerva
29 East Parade

Post town **Leeds**

County/Region **Yorkshire**

Postcode **L S 1 5 P S**

Country

DX **cp.leeds@frpadvisory.com**

Telephone **0113 831 3555**



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

Beer Monkey Brew Co. Limited

on the 14 January 2020, 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

Ian Vart

Signed

Ian Vart

Dated

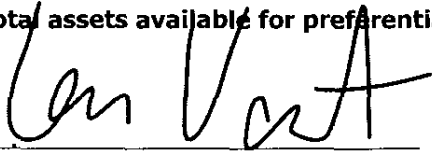
14 / 1 / 20

Beer Monkey Brew Co. Limited
Company Registered Number: 10763985
Statement Of Affairs as at 14 January 2020

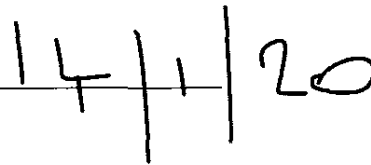
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Various branded kegs/cans	Uncertain	Uncertain
Trademark	Uncertain	Uncertain
Uncharged assets:		
Cash at Bank (Held by FRP)	6,000.00	6,000.00
Estimated total assets available for preferential creditors		6,000.00

Signature



Date

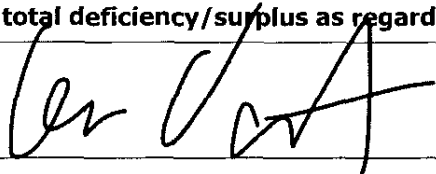


Beer Monkey Brew Co. Limited
Company Registered Number: 10763985
Statement Of Affairs as at 14 January 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000.00
Liabilities	
Preferential Creditors:-	
Est. Employee Holiday Pay (9 Claims)	10,809.00
Est. Employee Arrears of Pay (9 Claims)	1.00
	10,810.00
Estimated deficiency/surplus as regards preferential creditors	(4,810.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(4,810.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(4,810.00)
Debts secured by floating charges post 14 September 2003	
ABLRate Assets Limited	425,000.00
	425,000.00
Estimated deficiency/surplus of assets after floating charges	(429,810.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	4,810.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	169,951.00
Loan Creditors	106,533.00
Associated Creditors	204.00
HM Revenue & Customs	798,372.00
Est. Redundancy / PIL Claims(9 Claims)	49,292.00
	1,124,352.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,129,162.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	425,000.00
Estimated deficiency/surplus as regards creditors	(1,554,162.00)
Issued and called up capital	
Ordinary Shareholders	11,111.00
	11,111.00
Estimated total deficiency/surplus as regards members	(1,565,273.00)

Signature



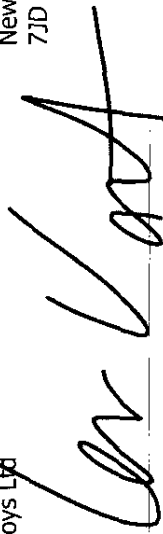
Date

14/1/20

FRP Advisory LLP
Beer Monkey Brew Co. Limited
Company Registered Number: 10763985
B - Company Creditors

Key	Name	Address	£
CA00	ALD Automotive Ltd	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	25,033.89
CA01	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	342.33
CA03	Ast Signs Limited	The Box, Eden Business Park, Penrith, Cumbria, CA11 9FB	4,818.00
CA04	Arlington Packaging Ltd	Salisbury Road Business Park, Pewsey, Wiltshire, SN9 5PZ	129.60
CB00	Bad Co Brewing & Distilling	Unit 3 North Hill Road, Dishforth Airfield, Dishforth, North Yorkshire, YO7 3DH	3,094.80
CB01	Beer 52 Limited	26 Howe Street, New Town, Edinburgh, EH3 6TG	1,450.00
CB02	BOC Ltd	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	2,651.35
CB03	British Telecom	Insolvency Team, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	3,257.53
CC00	Campaign For Real Ale	230 Hatfield Road, St Albans, Herts, AL1 4LW	3,120.00
CC01	CHP (N) Ltd	Tunbridge Mills, Huddersfield, West Yorkshire, HD1 6QT	360.00
CC02	Cornertrack Ltd	4th Floor Toronto Square, Toronto Street, Leeds, LS1 2HJ	106,533.06
CC03	Craven District Council	Belle Vue Square, 1 Broughton Road, Skipton, West Yorkshire, BD23 1FJ	32,493.30
CE00	EI Group Plc	3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ	531.88
CE01	Envirogen Water Technologies Ltd	Unit 9 Wimsey Way, Somercotes, Alfreton, Derbyshire, DE55 4LS	387.18
CE02	Euro Food Brands Ltd	Kimbell Mews, Humfrey Lane, Boughton, Northampton, NN2 8XB	441.50
CF00	FYI Marketing	6 Convent Walk, Sheffield, S10 2GX	3,832.76
CH00	Hambleton Ales LLP	The Brewery, Melmerby Green Road, Melmerby, Ripon, North Yorkshire, HG4 5NB	5,545.55
CH01	Huber Packaging Group	Trinity Park, Orrell Lane, Bootle, Merseyside, L20 6PB	4,331.85
CH02	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	798,372.00
CI00	Ian Vart		204.29
CI01	Inhygiene Ltd	Ripley Drive, Normanton, Wakefield, West Yorkshire, WF6 1QF	544.32
CI02	Integrated Water Services Ltd	Green Lane, Walsall, WS2 7PD	630.00
CJ00	Joda Freight Ltd	Flagship House, Riparian Way, Crosshills, West Yorkshire, BD20 7BW	74.66
CK00	Keg Logistic UK Ltd	6th Floor, One London Wall, London, EC2Y 5EB	9,494.52
CK01	Kegstar Ltd	Henry Wood House, 2 Riding House Street, London, W1W 7FA	12,368.45
CK02	Keybury Security	Units 4 & 5, Worth Enterprise Park, Valley Road, Keighley, West Yorkshire, BD21 4LN	604.70
CL00	Living North Ltd	Studio 2 St Nicholas Chare, Newcastle upon Tyne, NE1 1RJ	192.00
CL01	LPG 4 U Ltd	Unit D3, Red Scar Business Park, Longridge Road, Preston, Lancashire, PR2 5NQ	38.00
CM00	Mulloy's Ltd	New Laithe Garage, 58 Main Street, Sutton in Craven, Keighley, West Yorkshire, BD20 7JD	300.60

Signature



FRP Advisory LLP
Beer Monkey Brew Co. Limited
Company Registered Number: 10763985
B - Company Creditors

Key	Name	Address	£
CM01	Muntons Plc	Cedars Maltings, Stowmarket, Suffolk, IP14 2AG	6,201.00
CP00	Pendal Print Ltd	2 Franklin Street, Clitheroe, BB7 1DQ	189.30
CP01	Premium Systems Ltd	41 Greek Street, Stockport, Cheshire, SK3 8AX	1,876.22
CR00	Rendezvous Hotel	Keighley Road, Skipton, BD23 2TA	815.00
CR01	RLBS Ltd	Gresford Industrial Park, Zenith House, Chester Road, Gresford, Wrexham, LL12 8LX	9.00
CS00	Sales-i	31 Homer Road, Solihull, West Midlands, B91 3LT	2,424.00
CS01	Shades Graphics Ltd	Spur Mill, Broadstone Hall Road South, Reddish, Stockport, Cheshire, SK5 7BY	1,405.95
CS03	Southern Electric	PO Box 7506, Perth, PH1 3QR	30,474.24
CS04	Sanderson Weatherall LLP	6th Floor Central Square, 29 Wellington Street, Leeds, LS1 4DL	1,380.00
CT00	Team Food Ltd	The Old Vicarage, Arkendale, Knaresborough, North Yorkshire, HG5 0QR	490.20
CT01	TriTEQ Services & Supplies Ltd	The Innovation Centre , Unit 1 Station Yard, Station Road, Hungerford, Berkshire, RG17 0DY	1,714.12
CU00	Urquhart-Dykes & Lord LLP	Arena Point, Merrion Way, Leeds, LS2 8PA	704.00
CU01	Utility Business Services Ltd	Carringtons, 14 Mill Street, Bradford, West Yorkshire, BD1 4AB	384.00
CW00	Westons Cider Makers	The Bounds, Much Marcle, Ledbury, Herefordshire, HR8 2NQ	857.45
CW01	Windle & Bowker Ltd	Enterprise Way, Airedale Business Centre, Unit 1 Acorn Business Park, Skipton, West Yorkshire, BD23 2UE	336.00
CX00	XBM Limited	Riverside Studios, 26 Amethyst Road, Newcastle upon Tyne, NE4 7YL	18.86
CY00	Yorkshire Water	PO Box 1255, Bradford, West Yorkshire, BD1 9AE	4,423.60
CY01	Yorkshire Tourist/Welcome To Yorkshire	Dry Sand Foundry, Foundry Square, Leeds, LS11 5DL	180.00
47 Entries Totalling			1,075,061.06

FRP Advisory LLP
Beer Monkey Brew Co. Limited
Company Registered Number: 10763985
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Isaac Burgon-Mayne		Ordinary	0.00	277	0.00	0.00
HC00	Mr Benjamin Comstive		Ordinary	0.00	277	0.00	0.00
HH00	Mr Alan Harper		Ordinary	0.00	4,781	0.00	0.00
HH01	Mr Darren Harvey		Ordinary	0.00	556	0.00	0.00
HL00	Mr Thomas Lawson		Ordinary	0.00	277	0.00	0.00
HM00	Mentor Properties Holdings Limited		Ordinary	0.00	500	0.00	0.00
HM01	Mr Daniel Morris-Jowett		Ordinary	0.00	277	0.00	0.00
HM02	Mr Stephen McKnight		Ordinary	0.00	277	0.00	0.00
HP00	Mr Christopher Pickles		Ordinary	0.00	1,666	0.00	0.00
HR00	Mr Thomas Robertson		Ordinary	0.00	1,111	0.00	0.00
HV00	Mr Ian Vart		Ordinary	0.00	1,112	0.00	0.00
11 Ordinary Entries Totalling					11,111		

Ian Vart

Signature _____