

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

1

Company details

Company number

10963083

Company name in full

Malcolm Church Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

2

Liquidator's name

Full forename(s)

David Gerard

Surname

Kirk

3

Liquidator's address

Building name/number

5 Barnfield Crescent

Street

Exeter

Post town

EX1 1RF

County/Region

Postcode

Country

4

Liquidator's name ①

Full forename(s)

Daniel Robert

Surname

Jeeves

① Other liquidator

Use this section to tell us about another liquidator.

5

Liquidator's address ②

Building name/number

5 Barnfield Crescent

Street

Exeter

Post town

EX1 1QT

County/Region

Postcode

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	<div><div><div>2</div><div>1</div></div><div><div>0</div><div>3</div></div><div><div>2</div><div>0</div></div><div><div>2</div><div>3</div></div></div>	
7	Statement of affairs	
	<div>I attach:</div> <div><div><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</div><div><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</div><div><input type="checkbox"/> Statement of concurrence</div></div>	
8	Sign and date	
Liquidator's signature	<div><div>Signature</div><div><div>X</div><div><div><div><div></div></div></div><div>David Kirk (Apr 4, 2023 13:52 GMT+1)</div></div></div><div>X</div></div>	
Signature date	<div><div><div>3</div><div>1</div></div><div><div>0</div><div>3</div></div><div><div>2</div><div>0</div></div><div><div>2</div><div>3</div></div></div>	

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	Nathan Jeeves								
Company name	Kirks								
Address	5 Barnfield Crescent								
	Exeter								
Post town	EX1 1QT								
County/Region									
Postcode	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Country									
DX									
Telephone	01392 474303								



**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


Malcolm Church Limited Trading As: Bear & Blacksmith  
Company Registered Number: 10963083

on the 21 March 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	Malcolm Church
Signed	
Dated	Mar 21, 2023

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Malcolm Church Limited Trading As: Bear & Blacksmith  
Company Registered Number: 10963083  
Statement Of Affairs as at 21 March 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>		
Furniture & Equipment <sup>1</sup>	33,203.00	4,530.00
Directors Funds	6,500.00	6,500.00
<b>Estimated total assets available for preferential creditors</b>		<b>11,030.00</b>

Signature  Date Mar 21, 2023

1. Valuation Provided by Lambert Smith Hampton

Malcolm Church Limited Trading As: Bear & Blacksmith  
Company Registered Number: 10963083  
Statement Of Affairs as at 21 March 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	11,030.00
<b>Liabilities</b>	
Preferential Creditors:-	
DE Arrears & Holiday Pay (Count=9)	4,329.55
	4,329.55
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,700.45
2nd Preferential Creditors:-	
HM Revenue & Customs	150,000.00
	150,000.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(143,299.55)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(143,299.55)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(143,299.55)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(143,299.55)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(143,299.55)

Signature  Date Mar 21, 2023

Malcolm Church Limited Trading As: Bear & Blacksmith  
Company Registered Number: 10963083  
Statement Of Affairs as at 21 March 2023


A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	76,825.00	
Employees(Count=10)	11,757.29	
Directors	48,000.00	
HM Revenue & Customs	1.00	
		136,583.29
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(279,882.84)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(279,882.84)</b>
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(279,982.84)</b>

Signature  Date Mar 21, 2023

Kirks  
Malcolm Church Limited Trading As: Bear & Blacksmith  
Company Registered Number: 10963083  
B - Company Creditors


Key	Name	Address	
CB00	Bays Brewery Ltd	Aspen Way, Paignton, Devon, TQ4 7QR	795
CB01	BES Commercial Electricity Ltd	Parkside Stand, Fleetwood Town FC, Park Avenue, Fleetwood, Lancashire, FY7 6TX	6,189
CB02	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	726
CE00	Ellis of Richmond	The Links, Popham Close, Hanworth, Middx, TW13 6JE	5,435
CE01	Everflow Ltd	Unit 4 Suite 2, Wynyard Avenue, Wynyard, Billingham, TS22 5TB	872
CE02	Edmunds Cocktails Limited	Unit 3C, Snetterton Park, Harling Road, Snetterton, NR16 2JU	456
CE03	Employee Claims		16,086
CF00	Forest Fungi (Devon) Ltd	Fore Street, Kingsteignton, TQ12 3AX	153
CF01	Forest Produce Limited	7B King Place, Hitchcocks Business Park, Uffculme, EX15 3FH	275
CH01	H M Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	150,000
CI00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1
CL00	LWC Drinks Ltd t/a LWC South West	King Charles Business Park, Old Newton Road, Heathfield, Newton Abbot, Devon, TQ12 6UT	3,573
CM00	Malcolm Church		48,000
CR00	R J Trevarthen Ltd	Roskrow Abattoir, Roskrow, Penryn, Cornwall, TR10 9AP	4,525
CR01	Rex Down Wholeslae Fish Merchants Ltd	Unit 4, The Fish Quay, Sutton Harbour, Sutton Road, Plymouth, Devon, PL4 0LH	18,523
CS00	Salt Media Ltd	24 Castle Street, Barnstaple, Devon, EX31 1DR	1,136
CS01	St Austell Brewery Company Ltd	63 Trevarthian Road, St Austell, Cornwall, PL25 4BY	13,525
CT00	Tolchards Ltd	Woodland Road, Torquay, Devon, TQ2 7AX	2,598
CT01	Tamar Fresh Ltd	Barrett House, Marjorie Court, Burraton Road, Saltash, Cornwall, PL12 6AY	2,470
CT02	Total Even Hire Limited	6 Fairfax Road, Heathfield Industrial Estate, Newton Abbot, Devon, TQ12 6UD	452
CW00	Westcountry Fruit Sales	Higher Argal, Budock, Falmouth, TR11 5PE	8,265
CY00	Youlend	90 High Holborn, London, WC1V 6LJ	6,849
22 Entries Totalling			290,912

Signature   
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Kirks  
Malcolm Church Limited Trading As: Bear & Blacksmith  
Company Registered Number: 10963083  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address
0 Entries Totalling		0

Signature   
Page 3 of 3

Kirks  
Malcolm Church Limited Trading As: Bear & Blacksmith  
Company Registered Number: 10963083  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total A Called
HC00	Mr Malcolm Church		Ordinary	1.00	100	1.00	100
1 Ordinary Entries Totalling					100		

Signature   
Page 1 of 1