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



	· · · · · · · · · · · · · · · · · · ·		
		THURSDAY	*A9DSQSJS* 17/09/2020 #386
		.	COMPANIES HOUSE
1	Company details		
Company number	1 1 2 1 7 0 4 2		→ Filling in this form Please complete in typescript or in
Company name in full	Hog & Hedge (Newbury) Limited	1	bold black capitals.
	·	1	•
2	Liquidator's name	•	
Full forename(s)	Samuel Adam	•	
Surname	Bailey		
3	Liquidator's address	4	
Building name/number	Richard J Smith & Co	i	
Street	53 Fore Street		
Post town	lvybridge	। १	
County/Region	Devon	4	
Postcode	P L 2 1 9 A E		
Country	United Kingdom	1	
4	Liquidator's name o	•	
full forename(s)	Hamish Millen	:	Other liquidator Use this section to tell us about
Surname	Adam	· .	another liquidator.
5	Liquidator's address o	•	· · · · · · · · · · · · · · · · · · ·
Building name/number	Richard J Smith & Co		Other liquidator Use this section to tell us about
Street	53 Fore Street	•	another liquidator.
		1	_
Post town	lvybridge		_ . -
County/Region	Devon		
Postcode	P L 2 1 9 A E		_ [·
Country	United Kingdom	:	

LIQ02			
Notice of	statement	of	affair

	· · · · · · · · · · · · · · · · · · ·	• , , ,
6	Date of statement of affairs	
Date	d	
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	
· 	January Containence	·
8	Sign and date	
Liquidator's signature	Signature X	
Signature date	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 6 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 9 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 \end{bmatrix}$	

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 Ken Cole
Company name Richard J Smith & Co
Address 53 Fore Street
. , ,
• •
Post town lvybridge
County/Region
Postcode P L 2 1 9 A E
Country United Kingdom
DX
Telephone 01752 690101
✓ 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

Dated:

Statement as to affairs of Hog & Hedge (Newbury) Limited

on the 4 September 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: JAMES POLICIC

Signed: WB BUBB

Dated: 4/09/20

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

Full name: RWFERT BURNEW - NWGENT

Signed: WB BURNEW - NWGENT

Signed: WB BURNEW - NWGENT

A - Summary of Assets

Assets	Book Value as at 31 Oct 2019	Estimated to realise
	£	£
Assets subject to:Fixed Charge Leasehold Property Less Secured Creditor	147,963	(50,000)
Estimated Shortfall c/d		(50,000)
Assets subject to Floating Charge Plant, Machinery, Fixtures & Computers Rent Deposit Cash at Bank	191,794 30,000 690	. 0
Cash at Bank		
•		
•		
1		,
-		·
Estimated total assets available for preferential creditors		15,015

Signature Sulf Bull Date: 4 September 2020

				Estimated to realise
				3
Estimated total assets ava			•	45.45
creditors (carried	from page A)	I	£	15,015
Liabilities	· ·		1	
Preferential creditors:-		1	£	
Holiday Pay		i	(14,042)	
Pension Scheme Contributions		•	N/K	(14,042)
Estimated surplus as regards preferential of	reditors		£	973
	7. A. (
Estimated prescribed part of net property when	re applicable	į	£	
(to carry forward)			N/A	N/A
Estimated total assets available for floating	charge holders	<u> </u>	£	973
		1	£	
Debts secured by floating charge	• .		(50,000)	(50,000)
Debts section by iloating charge	• •		(50,000)	(50,500)
Estimated deficiency of assets after floating	g charge	•	£	(49,027)
Estimated prescribed part of net property when	e applicable		£	
(brought down)			N/A	N/A
Estimated total assets available to unsecun	ad creditors	·	3	0
Estimated total assets available to another.	i i		~	
Unsecured non-preferential claims (excluding a	any shortfall to floating		£	
Unsecured Creditors	á	ļ	(19,575)	
Crown creditors	# **		(16,540)	
Inter-Company Loans	•	1	(698,000)	
Loan Creditors	•	İ	(34,625)	
Landlord	Ť		(90,000)	
Pay in Lieu of Notice	•		(4,826)	(863,567)
Estimated deficiency as regards non-prefer			£	(863,567)
(excluding any shortfall to floating charge h	iolders)	Ì		
	<u> </u>		£	
Shortfall to floating charge holders (brought do	wn) 🕯		(49,027)	(49.027)
	· · ·	-		(040 504)
Estimated deficiency as regards creditors		ľ	£	(912,594)
Issued and called up capital	- -	l	£	
200 Ordinary £0.01 shares	5. ¥		(2)	(2)
Estimated total deficiency as regards memb	ers [.]	L	£	(912,596)

Signature Signature

SECURED COMPANY CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant				th postcode)	Amount of debt £	Reference
Barclays Bank UK Plc	1 Churchill Place	London	E14 5HP	,	50,000	236538 / 71996665
Barclays Security Trustee Limited	1 Churchill Place	London	E14 5HP	1	0	-
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					-	
					50,000	
i					50,000	

Signed: Such HUSS

UNSECURED CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant		Amount of debt £	Reference				
Advance Innovations Ltd	Dantom House	Blackburn Road	Houghton Regis	Bedfordshire	LU5 5BQ	0	HOG&HEDG
Beechwood Eggs	Beechwood Farm	Hampstead Norreys	Thatcham	Berkshire	RG18 0TL	288	Hog & Hedge
Berendsen Workwear Ltd	PO Box 6114	Basingstoke	RG24 8JP			4.654	61007657
Bidfood	Unit 5A	Crowland Business Park	Foul Lane	Southport	PR9 7RS	1,316	31897
Bread and Beyond	(Priors Court Trading Ltd)	Prior's Court Road	Hermitage	Thatcham	RG18 9NU	275	HOG001
BT Telecommunications Plc	81 Newgate Street	London	EC1A 7AJ			343	GP 0045 3718
Calber Facilities Management Ltd	The Glenmore Centre	Grove Technology Park	Downsview Road	Wantage	OX12 9GN	1,541	HOG&HEDG / 0001
Clifton Coffee Company Limited	C2 Island Trade Park	Bristow Broadway	Avonmouth	Bristol	BS11 9FB	0	HOGNEW
Countrywide Environmental Ltd	Accounts Receivable	Oxford House	12-20 Oxford Street	Newbury	RG14 1JB	0	-
Eximedia UK Limited	4 Black Swan Yard	London	SE1 3XW			o	HR1091
Fisher of Newbury	Unit G	Hambridge Lane	Newbury	RG14 5TU		1,706	HOG&HED
G W Shepherd & Sons Ltd	Orchard Barn	Oxford Road	Chieveley	Berkshire	RG20 8RU	551	HOG01
Hampshire Gluten Free Company	Duncroft Farm Cottage	Burghclere	RG20 9NF			0	HAH
Initial Washroom Hygiene	Ebony House	Castlegate Way	Dudley	DY1 4TA		881	K77/06758793/3019
Jess Mallison	Pavillion Cottage	Little Bedwyn	Marlborough	SN8 2JG		0	-
Jessica's Farmhouse Cakes	Unit 1	Hounsell Building	North Mills Trading	Bridport	DT6 3BE	526	-
LAS Accountants LLP	No. 1 Royal Exchange	London	EC3V 3DG			0	836095
Newspaper Publishers and Printers	Newspaper House	Faraday Road	Newbury	RG14 2AD		140	HOGA01
Pattersons (Bristol) Ltd	Winterstoke Road	Bristol	BS3 2NS			1,141	761604
Pensworth Dairy	Empress House	129-155 Empress	Southampton	SO14 0JW		300	YHOGHE
PPL PRS Ltd	Mercury Place	St. George Street	Leicester	LE1 1QG -		0	CUS-01895486
Premium Credit Limited	Ermyn House	Ermyn Way	Leatherhead	Surrey	KT22 8UX	602	32236435
Swift Cleaning Services (Hampshire) Ltd	Berren House	Aldermaston Road	Pamber Green	Tadley	RG26 3AF	90	-
Taylors Embroidery	Unit 115	The Commercial Centre	Picket Piece	Andover	SP11 6RU	0	-
Thatcham Butchers	Unit 8b	Arnhem Road	Newbury	RG14 5RU		1,402	HOG&HEDG
The Renewable Energy Company Limited	Unicorn House	Russell Street	Stroud	GL5 3AX		2,425	10107635
Till Rolls Direct	Orchard Cottage Farm	Red Lane	Oxted	Surrey	RH8 ORT	113	#RG141DJ
Veolia Environmental Services (UK) PLC	Kingswood House	Kingswood Crescent	Cannock	Staffs	WS11 8JP	1,244	02411001
West Berkshire Council	Market Street	Newbury	RG14 5LD			0	15807526
Windowflowers Ltd	Grove Road	Burnham	Slough	SL1 8DT		0	HOG&HEDG
Zen Internet Ltd	Sandbrook Park	Sandbrook Way	Rochdale	OL11 1RY		38	-
						19,575	

Signed Suns BULD

CROWN CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)				Amount of debt £	Reference
H M Revenue & Customs	PO Box 29997	Glasgow	G70.5AB	;	11,142	120 NB85139
H M Revenue & Customs ICHU	Benton Park View	Longbenton	Newcastle upon Tyne	NE98 1ZZ	5,398	299875804
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				1		
				1		
				•		
				· F		
				1	16,540	

Signed: Senot Hill

INTER-COMPANY CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant		Address (with postcode)					Reference
Meridian Vale Limited	c/o Las Accountants LLP	No1 Royal Exchange	London	EX3V 3DG		debt £ 698,000	•
				1			
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						698,000	

Signed: Land HML

LOAN CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant		Address (with postcode)			Amount of debt £	Reference
iZettle AB	58 Victoria Embankment	London	EC4Y 0DS	1	34,625	29fb04a7
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				1		
				-		
				· · · · · · · · · · · · · · · · · · ·		
				· · · · · · · · · · · · · · · · · · ·		
					34,625	

Signed: Sund White

LANDLORD CREDITOR

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)						Reference
		7.00.0	Amount of debt £	Keielelice			
Appropriated Investments (1958) Limited	c/o Savills (UK) Ltd	Wessex House	Wimborne	Dorset	BH21 1PB	60,000	16999 (12 Months Future Rent)
Appropriated Investments (1958) Limited	c/o Savills (UK) Ltd	Wessex House	Wimborne	Dorset	BH21 1PB	30,000	
Appropriated investments (1906) Elimited	CO Savins (OK) Eld	Wessex House	Willipollie	Dorser	DHZT IFB	30,000	16999 (Arrears)
							
				!			
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						90,000	

Signed: Seres All

HOG & HEDGE (NEWBURY) LIMITED COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value (£)	Details of
Meridian Vale Limited	c/o Las Accountants LLP No1 Royal Exchange London EX3V 3DG	200	value (E)	shares held
	<u> </u>			
1				
·		200	2	

Signed Lower Alb