

# LIQ02

## Notice of statement of affairs



Companies House

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24/12/2021

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COMPANIES HOUSE

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inieshouse

### 1 Company details

Company number

Company name in full

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

### 2 Liquidator's name

Full forename(s)

Surname

### 3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② **Other liquidator**  
Use this section to tell us about another liquidator.

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**6** Date of statement of affairs

Date 

d	1	d	5	m	1	m	2	y	2	y	0	y	2	y	1
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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 *Greg M. Sale* X

Signature date

d	2	d	2	m	1	m	2	y	2	y	0	y	2	y	1
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 **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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

 **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

**Company Name:** MULBERRY GARDENS LTD T/A 'R/BAR' ("the Company")  
**Company Number:** 11327658

Statement as to the affairs of (a) **MULBERRY GARDENS LTD T/A 'R/BAR'**

on Wednesday 15th December 2021, 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 a full, true and complete statement of the affairs of the above named company as at 15th December 2021

Full name



Signed

PAUL WALSH

Dated

15.12.2021

**INSOLVENCY ACT 1986**

**MULBERRY GARDENS LTD T/A 'R/BAR'**

**DIRECTORS' STATEMENT OF AFFAIRS AS AT 15TH DECEMBER 2021**

	See Note	BV at 15.12.21 £	£	Estimated to Realise £
<b><u>ASSETS NOT SPECIFICALLY PLEDGED</u></b>				
Book Debts (at 15.12.21)	(2)	NIL		NIL
Stocks (at 15.12.21)	(3)	1,500		NIL
				NIL
<b><u>AVAILABLE FOR PREFERENTIAL CREDITORS</u></b>				
<i>(subject to costs of realisation and liquidation)</i>				
<b>PREFERENTIAL CREDITORS</b>				
Department of Employment (Wages & Holiday Pay)	(4)			NIL
				NIL
<b><u>ESTIMATED DEFICIENCY AS REGARDS PREFERENTIAL CREDITORS</u></b>				
<b>SECONDARY PREFERENTIAL CREDITORS</b>				
HM Revenue & Customs (VAT)	(5)		NIL	
HM Revenue & Customs (PAYE / NIC)	(6)		NIL	NIL
				NIL
<b><u>ESTIMATED DEFICIENCY AS REGARDS 2ND PREFERENTIAL CREDITORS</u></b>				
<b>NON-PREFERENTIAL CREDITORS</b>				
Trade & Expense Creditors (See Schedule)			32,618	
Barclays Bank Plc	(7)		150	
Barclays Bank Plc – Bounce Back Loan	(7)		50,000	
Director's Loan Account	(8)		350	83,118
				83,118
<b><u>ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS</u></b>				
<b>Add: Share Capital – Issued and Fully Paid</b>				100
<b><u>ESTIMATED TOTAL DEFICIENCY</u></b>				£83,218

## **NOTES TO THE STATEMENT OF AFFAIRS**

1. The Statement of Affairs does not reflect the costs of the insolvency proceedings and realisations.

### **ASSETS**

2. Book Debts: According to the director, there are no outstanding book debts due to the company.
3. Stocks: This represents sundry wet stock, most of which was purchased pre-pandemic and thus the director advises it has no realisable value.

### **PREFERENTIAL CREDITORS**

4. In view of the changes in legislation preferential claims principally relate to certain employee entitlements only. The company utilised the services of part-time staff as and when required, who have left the company on their own account or found alternative employment. Accordingly, no employee claims are considered to be made.

### **SECONDARY PREFERENTIAL CREDITORS**

5. HM Revenue & Customs (VAT): The company was not registered for VAT purposes.
6. HM Revenue & Customs (PAYE/NIC): The company was not registered for PAYE & National Insurance Contributions.

### **NON-PREFERENTIAL CREDITORS**

7. Barclays Bank Plc: The company banked with Barclays Bank Plc, 25 The Parade, Oadby, Leicester. LE2 5BB and utilised facilities provided by the Bank. The Bank holds no security for its lending. The company has received a 'Bounce Back Loan' facility in the sum of £50,000 which remains outstanding, together with a sundry overdrawn balance anticipated regarding Bank charges.
8. Director's Loan Account: This represents sundry expenses paid out by the director, Mr P J D Walsh, as can be evidenced in the company's books and records.

### **GENERAL**

9. Retention of Title Claims: No provision has been made in the Statement of Affairs for any alleged retention of title claims, which may be made by creditors.
10. Finance Agreements: No provision has been made in the Statement of Affairs in respect of any termination costs which may be applicable having regard to leasing agreements etc.
11. Prescribed Part: Under the provisions of Section 176A of The Insolvency Act, the Liquidator must report on the amount of funds distributed or likely to be distributed to unsecured creditors in respect of the prescribed part. The provision only applies where the company has granted a floating charge to any creditor after 15th September 2003 and with surplus realisations after full payment to preferential creditors. Must be made available to the unsecured creditors and the basis of this calculation is as detailed below: -

50% of the first £10,000 of the net property and;  
20% of the remaining net property up to a maximum of £600,000.

Consequently, there is not likely to be any distribution under the provisions of 'prescribed part' in this liquidation.

12. Following the Finance Act 2020 gaining Royal Assent on 22 July 2020 HMRC will become a secondary preferential creditor to certain debts in insolvencies with effect from 1st December 2020: -

Value Added Tax (VAT)  
Pay As You Earn Income Tax (PAYE)  
Employee National Insurance contributions (NICs)  
Students Loan repayments  
Construction Industry Scheme deductions (CIS)

PAYE/NIC (employee contribution) deductions that were withheld by a business from funds claimed from the Coronavirus Job Retention Scheme fall within the secondary preferential claim.

13. Creditors Claims Generally: The amounts shown as due to creditors have been extracted from the company's books and records. Inclusion in the schedule of creditors does not constitute an admission that there is now or has been in the past, any legal liabilities upon the company to make payment of all or part of the amounts shown.

Many creditors have not yet confirmed their claims against the company and it is possible that some invoices have yet to be received. All creditor balances are shown inclusive of VAT where applicable.

14. Dividend Prospects: The payment of any dividends to any class of creditor is dependent upon achieving known realisations (where applicable) and any subsequent realisations/claims which may be made as a result of investigations which may be undertaken in each insolvency case.

15. Shares: The issued and fully paid up share capital is £100, resulting in an overall deficiency of £83,218.

**MULBERRY GARDENS LTD T/A 'R/BAR'**

**DEFICIENCY ACCOUNT AS AT 15TH DECEMBER 2021**

	<u>£</u>		
1. Provision made by the directors in respect of bad or doubtful debts	NIL		
2. <u>Deficiency arising upon Valuation/Disposal of Tangible Assets:</u>			
	B V at	Estimated	
	<u>15.12.21</u>	<u>to Realise</u>	
Stocks (at 15.12.21)	<u>1,500</u>	<u>-</u>	
	<u>£1,500</u>	<u>£NIL</u>	1,500
3. Redundancy and Payment in Lieu of Notice			NIL
4. Balance - being estimated Trading Loss for the period from 01.05.19 – 22.11.21 (approximately 2 ½ years)			81,718
			<hr/>
<b><u>ESTIMATED TOTAL DEFICIENCY</u></b>			<b>£83,218</b> <hr/> <hr/>

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**MULBERRY GARDENS LTD T/A 'R/BAR'**

**SCHEDULE OF TRADE & EXPENSE CREDITORS AS AT 15TH DECEMBER 2021**

	<u>£</u>
Barclaycard Merchant Services, Barclaycard House, 1234 Pavillion Drive, Northampton, NN4 7SG	3,500.00
EDF Energy, 4 Beech Close, Tamworth, Staffs, B79 8QH	3,972.88
Leicester City Council, York House, 91 Granby Street, Leicester, LE1 6FB	13,531.68
Marston Recovery, Embassy House, 60 Church Street, Birmingham, West Midlands, B3 2DJ	4,555.04
Waterplus, South Court, Riverside Park, Campbell Road, Stoke-on-Trent, Staffs, ST4 4DA	<u>7,058.16</u>
<b><u>Total</u></b>	<b>£32,617.76</b> <hr/> <hr/>

**Creditors' Addresses:**

	<u>£</u>
HM Revenue & Customs, 5th Floor, Regian House, James Street, Liverpool. L75 1AD (VAT)	NIL
HM Revenue & Customs, Insol. Unit, PO Box 1970, Liverpool, L75 1WX (PAYE/NIC)	NIL
Barclays Bank Plc, 25 The Parade, Oadby, Leicester. LE2 5BB	50,150
Mr P J D Walsh c/o Inducta House, Fryers Road, Bloxwich, Walsall, West Midlands, WS2 7LZ	350