

LIQ02

Notice of statement of affairs



WEDNESDAY



A8F0QDQ0

A25

09/10/2019

#208


COMPANIES HOUSE

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

1	Company details	
Company number	1 1 5 6 5 4 9 2	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	SOUTHWARK SODA LIMITED	
2	Liquidator's name	
Full forename(s)	JONATHAN	
Surname	AMOR	
3	Liquidator's address	
Building name/number	MILL 2 ST PEGS MILL	
Street	THORNHILLS BECK LANE	
Post town	BRIGHOUSE	
County/Region	WEST YORKSHIRE	
Postcode	H D 6 4 A H	
Country	ENGLAND	
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ①	
Building name/number		① Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

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6	Date of statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>		d	2	d	7	m	0	m	9	y	2	y	0	y	1	y	9
d	2	d	7	m	0	m	9	y	2	y	0	y	1	y	9			
7	Statement of affairs																	
	<p>I attach:</p> <p><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</p> <p><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
8	Sign and date																	
Liquidator's signature	<p>Signature</p> <p>X  X</p>																	
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>8</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>		d	0	d	8	m	1	m	0	y	2	y	0	y	1	y	9
d	0	d	8	m	1	m	0	y	2	y	0	y	1	y	9			

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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

JONATHAN AMOR

Company name

A.M. INSOLVENCY LIMITED

Address

MILL 2 ST PEGS MILL

THORNHILLS BECK LANE

Post town

BRIGHOUSE

County/Region

WEST YORKSHIRE

Postcode

H D 6 4 A H

Country

ENGLAND

DX

Telephone

01484723023

**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

Rule 6.3

Statement of Affairs

Statement as to affairs of Southwark Soda Limited
Company No. 11565492

on the 27 September 2019 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 Arastair Kieff

Signed [Signature]

Dated 27/9/19

A – Summary of Assets

Assets

Assets subject to fixed charge:

NONE

Assets subject to floating charge:

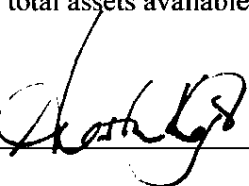
NONE

Uncharged assets:

NONE

Estimated total assets available for preferential creditors

Signature



Date

27/9/19

Book Value £	Estimated to Realise £
0	0
0	0
3,813	3,813
3,813	3,813

A1 – Summary of Liabilities

	£	
£		
Estimated total assets available for preferential creditors (carried from page A)		3,813
Liabilities		
Preferential creditors:- Employees/Redundancy Payments Office		(2,882)
Estimated deficiency/surplus as regards preferential creditors		931
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holders		931
Debts secured by floating charges	0	
Estimated deficiency/surplus of assets after floating charges		931
Estimated prescribed part of net property where applicable (brought down)	0	
Total assets available to unsecured creditors		931
HM Revenue & Customs	(9,497)	
Unsecured claims (exc. any shortfall to floating charge holders)	(24,174)	
Employees/Redundancy Payments Office	(5,973)	
Consumer creditors for pre-paid goods or services	0	
Director	0	(39,644)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(38,713)
Shortfall to floating charge holders (brought down)	0	
Estimated deficiency/surplus as regards creditors		(38,713)
Issued and called up capital	(1)	
Estimated total deficiency/surplus as regards members		(38,714)

Signature

Shash Lgh


Date

21/9/19

B
Company Creditors

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,497.24			
1st Waste Management	Regency House, 10-12 Lansdowne Road, Bournemouth, Dorset, BH1 1SD	118.54			
Alexander Rosse	153 Milton Keynes Business Centre, Foxhunter Drive, Milton Keynes, MK14 6GD	300.00			
Bell & Sons Butchers	13a Market Place, Bermondsey, London, SE16 3UQ	892.20			
Beyond Stock	Ground Floor, 9 Sommers Road, Industrial Estate, Rugby, CV22 7BD	153.00			
Country Linen Service	28 Robjohns Road, Chelmsford, Essex, CM1 3AF	166.20			
D&V Wines	K Warehouse, 2 Western Gateway, London, E16 1DR	1,942.31			
Design My Night	23-28 Penn Street, London, N1 5DL	136.80			
Eagle Express Courier	Claridon House, London Road, Stanford Le Hope, Essex, SS17 0JU	6,000.00			
Ecotricity	Unicorn House, Russell Street, Stroud, Gloucestershire, GL5 3AX	3,289.65			
Fresh-Fro	39 Fairways Business Park, Lammas Road, London, E10 7QB	728.89			

Signature  Date 27/9/19

B
Company Creditors

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


Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
James Green & Nephew London Ltd	2 Patch Park Farm, Ongar Road, Abridge, Essex, RM4 1AA	625.38			
Jensen's	Bermondsey Gin Ltd, Arch 55 Stanworth Street, London, SE1 3NY	91.88			
M G & Sons	Unit 1 IDU, New Covent Garden Market, London, SW8 5EL	3,001.73			
Molson Coors	Selectapost 46, Sheffield, S97 3FT	651.72			
Monopoly Insurance Services	10 Cheyne Walk, Northampton, NN1 5PT	449.71			
Portobello Brewing Co.	Unit 6 Mitre Bridge Industrial Estate, Mitre Way, London, W10 6AU	1,172.46			
The Gentlemen Baristas	171 Union Street, Southwark, London, SE1 0LN	454.00			
Temawan Limited	New Bridge Street House, 30-34 New Bridge Street, London, England, EC4V 6BJ	4,000.00			

Signature  Date 27/9/19

E
Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £	Number of shares held	Amount per share called up £	Total amount called up £
Manawa Holdings Ltd	30-34 New Bridge Street, New Bridge Street, London, EC4V 6BJ	Ordinary	0.01	100	0.01	1

Signature  Date 27/9/19