

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 1 2 9 3 0 0 4 3

Company name in full Foodmex Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jamie

Surname Playford

3 Liquidator's address

Building name/number Lawrence House

Street 5 St Andrews Hill

Post town Norwich

County/Region

Postcode N R 2 1 A D

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d 1	^d 6	^m 0	^m 2	^y 2	^y 0	^y 2	^y 4
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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 0	^d 1	^m 0	^m 3	^y 2	^y 0	^y 2	^y 4
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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 **Sam Smith**

Company name **Leading Business Services Ltd**

Address **Lawrence House**

5 St Andrews Hill

Post town **Norwich**

County/Region

Postcode **N R 2 1 A D**

Country

DX

Telephone **01603 552028**

**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

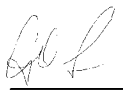
Foodmex Ltd

Company Registered Number: 12930043

on the 16 February 2024, 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. 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	Denitsa Valentinova Sharankova
Signed	
Dated	16 February 2024

Foodmex Ltd
Company Registered Number: 12930043
Statement Of Affairs as at 16 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	20,320.00	NIL
Cash in Hand	3,000.00	3,000.00
Estimated total assets available for preferential creditors		3,000.00

Signature  Date 16 February 2024

Foodmex Ltd
Company Registered Number: 12930043
Statement Of Affairs as at 16 February 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,000.00
2nd Preferential Creditors:-	
HMRC	228,053.68
Estimated deficiency/surplus as regards 2nd preferential creditors	228,053.68 (225,053.68)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (225,053.68)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(225,053.68)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (225,053.68)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(225,053.68)

Signature  Date 16 February 2024

Foodmex Ltd
Company Registered Number: 12930043
Statement Of Affairs as at 16 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - PAYE/NIC	123,314.23	
Directors	4,000.00	
Inter-Company Loans	279,066.00	
Trade Creditors	17,287.25	
		423,667.48
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(648,721.16)
Estimated deficiency/surplus as regards creditors		(648,721.16)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(648,821.16)

Signature  Date 16 February 2024

Leading Business Services Ltd
Foodmex Ltd
Company Registered Number: 12930043
B - Company Creditors

Key	Name	Address	£
CD00	Direct Wholesale and Investment Group	Ace House, 22 Chester Road, Sutton Coldfield, B73 5DA	662.00
CD01	DVS Marketing Limited	41 Essex Street, Flat 236, Birmingham, West Midlands, B5 4TW	50,000.00
CF00	Febco Limited	77 Holyhead Road, Birmingham, B21 0LG	154,066.00
CG00	Good Food Enterprise Europe Ltd	77 Holyhead Road, Birmingham, B21 0LG	75,000.00
CH00	HM Revenue & Customs VAT	Debt Management – EIS NCL, BX9 1SR	104,739.45
CH01	HM Revenue & Customs PAYE/SA	Debt Management – EIS NCL, BX9 1SR	246,628.46
CS00	Denitisa Valentinova Sharankova	44 Symphony Court, Birmingham, B16 8AD	4,000.00
CS01	Smartest Energy	The Columbus Building, 7 Westferry Circus, London, E14 4HD	16,625.25
8 Entries Totalling			651,721.16

Signature 

Leading Business Services Ltd
Foodmex Ltd
Company Registered Number: 12930043
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Ms Denitsa Valentinova Sharankov	44 Symphony Court, Birmingham, B16 8AD	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 