

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A8J8I6YG

A27

29/11/2019

#32

COMPANIES HOUSE

1 Company details

Company number 01529849
Company name in full Mamas & Papas (Retail) Limited

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

2 Administrator's name

Full forename(s) Clare
Surname Boardman

3 Administrator's address

Building name/number 1 City Square
Street Leeds
West Yorkshire
Post town
County/Region
Postcode LS12AL
Country

4 Administrator's name

Full forename(s) Adrian Peter
Surname Berry

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 1 City Square
Street Leeds
West Yorkshire
Post town
County/Region
Postcode LS12AL
Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

2

6

1

1

2

0

1

9

8

Date of the statement of concurrence (if applicable)

Date

2

6

1

1

2

0

1

9

9

Sign and date

Administrator's
Signature

Signature

X

Obesbach

X

Signature date

2

7

1

1

2

0

1

9

AM02

Notice of statement of affairs in administration



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 **Clare Boardman**

Company name **Deloitte LLP**

Four Brindleyplace

Address **Birmingham**

B1 2HZ

Post town

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000



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 and dated 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 3.31

Statement of Concurrence

In the High Court of Justice Business and Property Courts of England and Wales Court

No. 007517 of 2019

Mamas and Papas (Retail) Limited
01529849

With regards to the Statement of Affairs of:
Mamas and Papas (Retail) Limited
(‘the company’)

made on

by Ms Clare Urmston

Statement of Truth

I,

*Delete as applicable

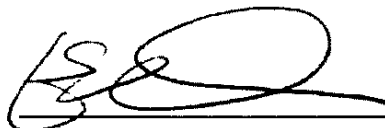
*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.~~

Signed



Date

26 NOVEMBER 2019

Name in BLOCK LETTERS

EMILIO DI SAEZIO SARDO

Rule 3.31

Statement of Concurrence

In the High Court of Justice Business and Property Courts of England and Wales Court

No. 007517 of 2019

Mamas and Papas (Retail) Limited
01529849

With regards to the Statement of Affairs of:
Mamas and Papas (Retail) Limited
(‘the company’)

made on

by Ms Clare Urmston

Statement of Truth

I,

*Delete as applicable

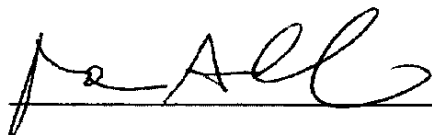
*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications,~~

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.~~

Signed



Date

26 NOVEMBER 2019

Name in BLOCK LETTERS

MARCO ANATRIELLO

Rule 3.31

Statement of Concurrence

In the High Court of Justice Business and Property Courts of England and Wales Court

No. 007517 of 2019

Mamas and Papas (Retail) Limited
01529849

With regards to the Statement of Affairs of:
Mamas and Papas (Retail) Limited
(‘the company’)

made on

by Ms Clare Urmston

Statement of Truth

I,

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

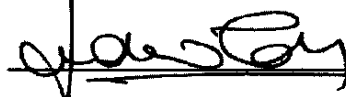
~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.~~

Signed

Date

Name in BLOCK LETTERS



26 NOVEMBER 2019

MARCO CAPELLO

Rule 3.30

Statement of Affairs (Administration)

Name of company **TITLE** Mamas and Papas (Retail) Limited

(IN ADMINISTRATION)

Enter court details **In the** High Court of Justice Business and Property Courts of England and Wales **Number** 007517/2019

Enter full name of
company to which
this Statement of
Affairs relates

STATEMENT OF AFFAIRS OF (name of company)

Mamas and Papas (Retail) Limited

Enter the date
(DD/MM/YYYY) of
administration order)

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at
Date 8 November 2019

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

PART B

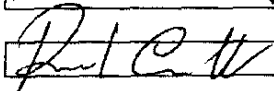
STATEMENT OF TRUTH

I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
 2. In the declaration in Part A above
- are true.

Enter your full name
including title, first
name, any middle
names and surname.

Full Name RICCARDO CINCOMA

Signed 

Enter the date
(DD/MM/YYYY) this
form was completed

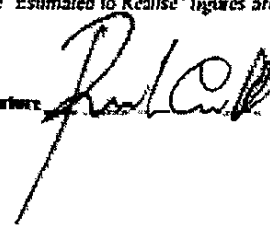
Dated 26/11/2019

Mamas and Papas (Retail) Ltd

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Fixed Assets	6,454,571	61,101
	6,454,571	61,101
Debts secured on above assets:		
HSBC	2,455,765	
BlueGem	20,421,937	
David Scacchetti	6,160,521	
	29,038,223	29,038,223
Surplus/(shortfall) under fixed charge	(22,583,651)	(28,977,122)
Assets subject to floating charge		
Stock	0	41,618
Prepayments	891,235	891,235
Cash in Hand	113,288	113,288
Petty cash	28,069	28,069
Sundry Debtors	145,513	145,513
Gift Card Debtor	43,757	43,757
Cash In Hand Vouchers	69,602	69,602
Finance Cash In Hand	41,314	41,314
Deferred Tax	2,911,477	-
Intercompany US	155,009	20,000
Corporation Tax	1,459	-
	4,109,698	1,103,371
Uncharged Assets		
Estimated total assets available for preferential creditors £	4,109,698	1,103,371

Note: The "Estimated to Realise" figures are before costs of realisation

Signature: 

Date: 26/11/19

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	£	1,103,371
Liabilities		
Preferential Creditors:-	£	
Arrears of Wages and holiday pay		0
Estimated surplus/(deficiency) as regards preferential creditors	£	1,103,371
Estimated prescribed part of net property where applicable	£	(223,674)
Debts secured by a floating charge:-	£	879,696
Shortfall under fixed charge	(28,977,122)	(28,977,122)
Estimated (deficiency)/surplus of assets available for non -preferential creditors	£	(28,097,425)
Non-preferential claims:-	£	
Trade Creditors	(1,740,628)	
VAT	(353,589)	
PAYE	(223,123)	
Sundry creditors	(36,931)	
Cash	(141,377)	
Retail: Wholesale interco	(18,965,117)	
Retail: Holding interco	(27,789,207)	
Stork	(6,793)	
	0	
		(49,265,764)
Estimated (deficiency)/surplus as regards creditors	£	(77,363,189)
Issued and called up capital:-	£	
Shareholders		
Estimated (deficiency)/surplus as regards members	£	(77,363,189)

Note: The "Estimated to Realise" figures are before costs of realisation
The creditor liabilities do not include employee claims arising from redundancy

Signature



Date

26/11/18

Note: You must include all creditors and identify all creditors under this 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

1 748 627 58
0 01

Page 4 of 9

Mamas and Papas (Retail) Ltd

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
---------------------	-------------------------	--------------------	---------------	------------------------

Mamas and Papas Holdings Ltd	Colne Bridge Road, Huddersfield, HD5 0RH	150	150	Ordinary
------------------------------------	--	-----	-----	----------

TOTALS

Signature Paul A. B. Date 26/11/18