

LIQ002

Notice of statement of affairs



Companies House

FRIDAY



A11 *A7FF2ZZU*
28/09/2018 #176
COMPANIES HOUSE

1 Company details

Company number 0 2 4 9 0 4 0 8

Company name in full Spurriergate Trading Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Jenkins

3 Liquidator's address

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G

Country

4 Liquidator's name

Full forename(s) David Adam

Surname Broadbent

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G

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

^d1^d1^m0^m9^y2^y0^y1^y8

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

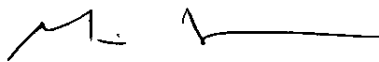
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d2^d5^m0^m9^y2^y0^y1^y8

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

Ian Gostellow

Company name

Begbies Traynor (Central) LLP

Address

11 Clifton Moor Business Village

James Nicolson Link

Post town

Clifton Moor

County/Region

York

Postcode

Y O 3 0 4 X G

Country

DX

Telephone

01904 479801

**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

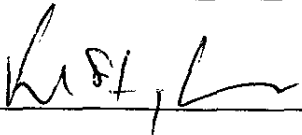
Spurriergate Trading Limited

on the 11 September 2018, 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 RICHARD IAN STAPLES

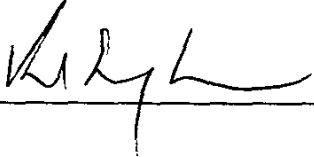
Signed 

Dated 11/9/18

Spurriergate Trading Limited
Statement Of Affairs as at 11 September 2018

A - Summary of Assets

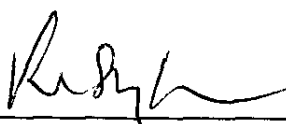
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtor - St Michael's York Trust	6,000.00	6,000.00
Cash at Bank	3,500.00	3,500.00
Estimated total assets available for preferential creditors		9,500.00

Signature  Date 11/9/18

Spurriergate Trading Limited
Statement Of Affairs as at 11 September 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,500.00
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	3,814.93
	<u>3,814.93</u>
Estimated deficiency/surplus as regards preferential creditors	<u>5,685.07</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>5,685.07</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>5,685.07</u>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>5,685.07</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>5,685.07</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	15,112.22
Employees(Count=18)	30,474.74
St Michaels York Trust - Loan	33,312.49
HM Revenue & Customs (PAYE/NI)	731.57
HM Revenue & Customs (VAT)	12,691.91
	<u>92,322.93</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(86,637.86)</u>
Estimated deficiency/surplus as regards creditors	<u>(86,637.86)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(86,639.86)</u></u>

Signature  Date 11/9/18

Begbies Traynor (Central) LLP
Spurriergate Trading Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advance Fire Services	21-23 Lawrence Street, York, YO10 3BP	238.20
CB00	Barnitts Ltd	24-26 Colliergate, York, YO1 8BW	31.35
CB01	BOC Ltd	Priestly Road, Worsley, Manchester, M28 2UT	16.70
CB02	Bunzl Catering Supplies	Epsom Chase, 1 Hook Road, Epsom, KT19 8TY	73.91
CC00	Cafedirect PLC	Industry Workspace, 21 Whiston Road, London, E2 8EX	672.10
CC01	Cathedral Leasing Limited	Cathedral Hygiene, 300 Relay Point, Relay Drive, Tamworth, B77 5PA	3,603.60
CD00	Document Solutions (UK) Ltd	2 Gosforth Industrial Estate, Gosforth, Newcastle, NE3 1XD	45.63
CF00	Field Farm Eggs Co.	Lower Mill Farm, South Newbald, York, YO43 4SU	189.00
CG00	GE Capital	GE Capital Equipment Finance Ltd, 2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	323.76
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,423.48
CH01	Haven Power Limited	Drax Power Station, Selby, YO8 8PH	1,187.10
CI00	Ian Walker & Co	Heworth House, Melrosegate, Heworth, York, YO31 0RP	16.00
CM00	Marston Book Services Ltd	160 Eastern Avenue, Milton Park, Abingdon, Oxon, OX14 4SB	99.66
CM01	Miller Food Service	Derwent Valley Estate, Dunnington, YO19 5PD	1,050.44
CM02	Mike Rennison Deliveries Limited	28 Borrowdale Drive, York, YO30 5SX	251.28
CN00	Newsquest Media Group	Cardiff Road, Maesglas, Newport, South Wales, NP20 3QN	25.20
CP00	Pipers Crisps Limited	Wellington House, Elsham Industrial Estate, Nr. Brigg, North Lincolnshire, DN20 0SP	79.56
CP01	Professional Paper Supplies Ltd	2 Hackness Road, Northminster Business Park, Northfield Lane, York, YO26 6QR	382.55
CP02	Premcrest Ltd	Alliance House, York Street, Fairweather Green, BD8 0HR	184.19
CR00	RDI (UK) Holdings Limited	Gorse Stacks House, George Street, Chester, CH1 3EQ	33.56
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	1,127.81
CS01	Suma Wholefoods	Lacy Way, Lowfields Business Park, Elland, HX5 9DB	122.87
CS02	St Michaels York Trust	Mr R Staples, St Michael's Chambers, Spurriergate, York, YO1 9QR	33,312.49
CT00	The Fruit Tree	38a Goodramgate, York, YO1 7LF	223.40
CT01	Traidcraft plc	Kingsway, Gateshead, Tyne & Wear, NE11 0NE	621.81
CU00	Utility Warehouse	Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB	217.21
CW00	Walmgate Bar Launderette	39 Hubby Court, York, YO1 9UD	220.00
CW01	Wards of York Ltd	Unit 5 Centurion Office Park, Tribune Way, Clifton Moor, York, YO30 4RY	312.00
CW02	Woodward Food Services Limited	Enterprise House, Nicholas Road, tn25, Ashford, Kent, TN25 4AG	3,538.79

Signature

Begbies Traynor (Central) LLP
Spurriergate Trading Limited
B - Company Creditors

Key	Name	Address	£
CY00	Your Localink	Oak Tree Farm, The Moor, Haxby, York, YO32 2LH	215.00
CY01	York Catering Supplies	26-28 Walmgate, York, YO1 9TJ	9.54
31 Entries Totalling			61,848.19

Signature 

Begbies Traynor (Central) LLP
Spurriergate Trading Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	St Michael's York Trust	St Michael's Chambers, Spurriergate, York, YO1 9QR	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling				1.00	2		

Signature 