

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 0 3 3 3 6 3 9 5

Company name in full William Mason Fine Wines Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Hayley

Surname Watson

3 Liquidator's address

Building name/number Townshend House

Street Crown Road

Post town Norwich

County/Region

Postcode N R 1 3 D T

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname McTear

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Townshend House

Street Crown Road

Post town Norwich

County/Region

Postcode N R 1 3 D T

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	3	m	1	m	1	y	2	y	0	y	2	y	0
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7 Statement of affairs

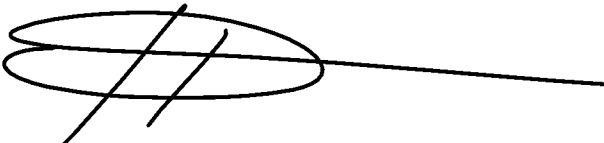
I attach:

- ☐ 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	3	d	0	m	1	m	1	y	2	y	0	y	2	y	0
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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	Jade Shannon
Company name	McTear Williams & Wood Limited
Address	Townshend House Crown Road
Post town	Norwich
County/Region	
Postcode	N R 1 3 D T
Country	
DX	
Telephone	01603 877540

**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

William Mason Fine Wines Limited
Company Registered Number: 03336395

on the 13 November 2020, 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 William Geoffrey Mason

Signed William Mason

Dated 16 November 2020

William Mason Fine Wines Limited
 Company Registered Number: 03336395
 Statement Of Affairs as at 13 November 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Land & Property	906.00	NIL
Fixtures & Fittings	2,341.00	NIL
Motor Vehicles	3,183.00	NIL
Stock	38,586.00	NIL
Book Debts	41,183.00	NIL
Funds in Client Account	5,000.00	5,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		5,000.00

Signature William Mason Date 16 Nov 2020

William Mason Fine Wines Limited
Company Registered Number: 03336395
Statement Of Affairs as at 13 November 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 5,000.00
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL 5,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor - HSBC	10,473.00	
		10,473.00 (5,473.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,473.00)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL (5,473.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,473.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured cred - Trade and expense(Count=16)	47,381.00	
Unsecured cred - Consumer Creditors(Count=21)	692,164.00	
Unsecured cred - PAYE/NIC	537.00	
Unsecured cred - CT	8,740.00	
Unsecured cred - VAT	2,939.00	
		751,761.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(757,234.00)
Estimated deficiency/surplus as regards creditors		(757,234.00)
Issued and called up capital		
Ordinary Shareholders	7,142.00	
		7,142.00
Estimated total deficiency/surplus as regards members		(764,376.00)

Signature

William Mason

Date

16 Nov 2020

McTear Williams & Wood Limited
William Mason Fine Wines Limited
Company Registered Number: 03336395
B - Company Creditors

Key	Name	Address	£
CA01	AVN Arena Limited	Innovation Centre, Innovation Drive, Kings Lynn, PE30 5BY	6,348.00
CA02	Albany Vintners Fine Wines	Vinters House, 6 Station Court, Great Shelford, Cambridge, CB22 5NE	1,700.00
CB01	Boutinot Wines	Boundary House, Cheadle Point, Cheadle, Cheshire, SK8 2GG	2,500.00
CB02	BB+R Limited	c/o Coface UK Services Limited, 80 St Albans Road, Watford, Hertfordshire, WD17 1RP	5,307.18
CB03	Brunswick Fine Wines Limited	3rd Floor Queensberry House, 106 Queens Road, Brighton, East Sussex, BN1 3XF	780.35
CC02	Champagnes & Chateaux Limited	c/o Coface UK Services Limited, 80 St Albans Road, Watford, Hertfordshire, WD17 1RP	2,505.60
CC03	Companies House	c/o Akinika Debt Recovery Limited, 33-34 Winckley Square, Preston, PR1 3EL	1,672.00
CG01	Geodhuis & Company Limited	5 & 6 Elm Court, 156-170 Bermondsey Street, London, SE1 3TQ	3,531.68
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	12,216.20
CH04	HSBC Bank Plc	Insolvency Department, PO Box 6277, Coventry, CV3 9JS	10,473.37
CK01	Kingsland Drinks Limited	Security Given: Debenture; Date Given: 15/09/1998; Amount: 10473.37 c/o Thomas Higgins Limited, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	7,731.91
CL01	Liberty Wines Limited	c/o Blaser Mills Law, 40 Oxford Road, High Wycombe, Buckinghamshire, HP11 2EE	1,851.15
CM00	MBNA - Credit Card	Cawley House, Herons Way, Chester Business Park, Chester, CH4 9FB	12,865.99
CO00	Onebill	Millbank Tower, 21 - 24 Millbank, London, SW1P 4QP	151.07
CP03	Pensions Regulator	Debt Recovery Team, 3rd Floor Napier House, Trafalgar Place, Brighton, BN1 4DW	435.00
CS00	Siemens Financial Services Limited	Sefton Park, Betts Hill Stoke Poges, Buckinghamshire, SL2 4JS	1.00
16 Entries Totalling			70,070.50

McTear Williams & Wood Limited
William Mason Fine Wines Limited
Company Registered Number: 03336395
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr William Mason	30 Church Street, Great Ellingham, Attleborough, NR17 1LE	Ordinary	1.00	3,571	1.00	3,571.00
HM01	Mrs Sarah Mason	30 Church Street, Great Ellingham, Attleborough, NR17 1LE	Ordinary	1.00	3,571	1.00	3,571.00
2 Ordinary Entries Totalling					7,142		

Signature William Mason 28 11 Nov 2020