

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A87FYDKJ

A21

12/06/2019

#367

COMPANIES HOUSE

1 Company details

Company number 08425905

Company name in full Filmore And Union (Moortown) Limited

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

2 Liquidator's name

Full forename(s) Philip Edward

Surname Pierce

3 Liquidator's address

Building name/number Minerva

Street 29 East Parade

Post town Leeds

County/Region Yorkshire

Postcode LS15PS

Country

4 Liquidator's name ①

Full forename(s) Paul

Surname Whitwam

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

5 Liquidator's address ②

Building name/number Minerva

Street 29 East Parade

Post town Leeds

County/Region Yorkshire

Postcode LS15PS

Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	6	m	0	m	6	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

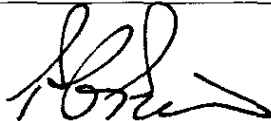
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☒ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	1	m	0	m	6	y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of

Filmore And Union (Moortown) Limited

on the 6 June 2019 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

Ackle Ashley

Signed

AJ Ashley

Dated

6 June 2019

Filmore And Union (Moortown) Limited
Statement Of Affairs as at 6 June 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	24,005.00	2,500.00
Cash at Bank	4,255.00	4,255.00
Cash Held by FRP Advisory LLP	128.00	128.00
Estimated total assets available for preferential creditors		6,883.00

Signature A. J. Asuley Date 6 June 2019

Filmore And Union (Moortown) Limited
Statement Of Affairs as at 6 June 2019

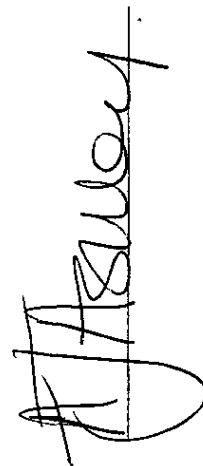
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,883.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,883.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,883.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,883.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,883.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,883.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,716.00
HM Revenue & Customs	10,000.00
British Growth Fund	1.00
	22,717.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(15,834.00)
Estimated deficiency/surplus as regards creditors	(15,834.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(15,934.00)

Signature AJ Asmley Date 6 June 2019.

FRP Advisory LLP
Filmore And Union (Moortown) Limited
B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	1.00
CB01	Bidfood	Express Way, Wakefield, Europort, WAKEFIELD, WF6 2TZ	212.90
CB02	British Telecom	81 Newgate Street, London, EC1A 7AJ	119.06
CB03	J Bolam & M Rose	Old Manor Barn, Waterside, Knarborough	1,000.00
CB04	British Growth Fund	12th floor Platform, New Station Street, Leeds, LS1 4JB	1.00
CC00	Chemex International	Hawthorne House, Halfords Lane, Smethwick, West Midlands, B66 1BB	168.53
CH00	H M Revenue and Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	10,000.00
CH02	H & P	Unit 423D, Thorp Arch Trading Estate, Wetherby, LS23 7FG	1,552.45
CI00	Independent Equipment	Unit 20, Howley Park Business Village, Pullan Way, Morley, LEEDS, LS727 0BZ	438.00
CM00	Miller Food Service	Derwent Valley Ind Estate, Common Road, Dunnington, York YO19 5PD	280.61
CR00	Ramus	Ocean House, Kings Road, Harrogate, HG1 6HY	249.95
CS00	Sykes House Farm	Wetherby, West Yorkshire, LS23 7DR	1.00
CT00	Tenant Land	3 Greengate, Cardale Park, Harrogate, HG3 1GY	8,427.09
CW00	Worldpay	GATESHEAD CARD CENTRE, VICTORY HOUSE, 5TH AVENUE, GATESHEAD, NE11 0EL	1.00
CY00	Yorkshire Water	PO Box 1255, Bradford, BD1 9AE	264.69
15 Entries Totalling			22,717.28



Signature

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31 May 2019 11:35

**FRP Advisory LLP
Filmore And Union
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Filmora ad Union: Limited - In Administrati	FRP Advisory LLP, Minerva, 29 East Parade, Leeds, LS1 5PS	0	100	0	100
1 Entries Totalling						100

Signature

Page 1 of 1

IPS SQL Ver. 2010

31 May 2019 11:34

February

FILMORE AND UNION (MOORTOWN) LIMITED ("the Company")

Notes to the Estimated Statement of Affairs

1. British Growth Fund ("BGF") are owed the sum of £250,000 by Filmore and Union Limited -In Administration. BGF hold a joint and several guarantee against the Company and all other companies within the group structure. At present BGF have yet to call on this guarantee and it is uncertain at this stage whether they will do so. Accordingly for the purposes of the Statement of Affairs only, BGF's indebtedness is shown as £1.00.
2. HM Revenue & Customs' claim is estimated at present. Once appointed, the Liquidators will review the Company's books and records in order to establish an accurate balance.

Handwritten signature

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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	Mark Pintar
Company name	FRP Advisory LLP
Address	Minerva 29 East Parade
Post town	Leeds
County/Region	Yorkshire
Postcode	L S 1 5 P S
Country	
DX	
Telephone	0113 831 3555



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