In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

# LIQ02 Notice of statement of affairs



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

1	Company details	
Company number	0 8 4 8 4 3 2 6	→ Filling in this form  Please complete in typescript or in
Company name in full	Premium Product Distributors Limited	bold black capitals.
2	Liquidator's name	
Full forename(s)	Craig	
Surname	Johns	
3	Liquidator's address	
Building name/number	Regency House	
Street		
Post town	45-53 Chorley New Road	
County/Region	Bolton	
Postcode	B L 1 4 Q R	
Country		
4	Liquidator's name •	
Full forename(s)	Jason Mark	Other liquidator Use this section to tell us about
Surname	Elliott	another liquidator.
5	Liquidator's address ❷	
Building name/number	Regency House	Other liquidator Use this section to tell us about
Street		another liquidator.
Post town	45-53 Chorley New Road	
County/Region	Bolton	
Postcode	BL1 4QR	
Country		

LIQ02 Notice of statement of affairs

6	Date of statement of affairs
Date	1         9         1
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
Signature date	$\begin{bmatrix} \frac{1}{2} & \frac{1}{9} & \frac{1}{1} & \frac{1}{1} & \frac{1}{2} & \frac{1}{0} & \frac{1}{2} & \frac{1}{1} \end{bmatrix}$

### **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.

Company name Cowgill Holloway Business
Recovery LLP

Address Regency House
45-53 Chorley New Road

Post town Bolton

County/Region

Postcode B L 1 4 Q R

Country

DX

Telephone 0161 827 1200

# 1

#### 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.

## *t* 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

Premium Product Distributors Limited Trading As: Premium Drinks

Company Registered Number: 08484326

on the 19 November 2021, 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

PHILUP MAPTIN MATHER

Signed

Dated

PHILUP MAPTIN MATHER

PHILUP MAPTIN MATHER

PHILUP MAPTIN MATHER

PHILUP MAPTIN MATHER

19 NOVEMBER 2 |

Premium Product Distributors Limited Trading As: Premium Drinks Company Registered Number: 08484326 Statement Of Affairs as at 19 November 2021

A - Summary of Assets		
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,000.00	Uncertain
Book Debts	4,988.64	NIL
Directors Loan Account	24,000.00	Uncertain
Estimated total assets available for preferential creditors		NIL
Col Mu		
Signature PARES Date 19	NOVEMBER 21	

# Premium Product Distributors Limited Trading As: Premium Drinks Company Registered Number: 08484326 Statement Of Affairs as at 19 November 2021

A1 - Summary of Liabilities		
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities Preferential Creditors:- Emp Claims-Wage Arrears & Hol Pay (2)	1,600.00	1 600 00
Estimated deficiency/surplus as regards preferential creditors		1,600.00 (1,600.00)
2nd Preferential Creditors:- HM Revenue & Customs - VAT	2,545.49	2,545.49
Estimated deficiency/surplus as regards 2nd preferential creditors		(4,145.49)
Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		
		NIL (4,145.49)
Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders		NIL (4,145.49)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL (4,145.49)
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors	and and determine to the desire to the second of the secon	NIL (4,145.49)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors Employee Claims-Redundancy & PILON (2) Accountant	12,652.94 2,000.00 1.00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		14,653.94 (18,799.43)
Estimated deficiency/surplus as regards creditors		(18,799.43)
Issued and called up capital Ordinary Shareholders	100.00	400.00
Estimated total deficiency/surplus as regards members	<del> </del>	100.00 (18,899.43)
<u> </u>		

Cowgill Holloway Business Recovery LLP
Premium Product Distributors Limited Trading As: Premium Drinks
Company Registered Number: 08484326
C - Shareholders

2 Ordir	HM00 HM01	Key
2 Ordinary Entries Totalling	Mr Phillip Mather Mrs Linda Mather	Name
		Address
	Ordinary Ordinary	Туре
	1.00 1.00	Nominal Value
100	70 30	No. Of Shares
	1.00 1.00	Called Up per share
	70.00 30.00	Total Amt. Called Up

Signature

Page 1 of 1

THUMATINER

Cowgill Holloway Business Recovery LLP Premium Product Distributors Limited Trading As: Premium Drinks Company Registered Number: 08484326 B - Company Creditors

17,001.70			
1/ 821 75		10 Entries Totalling	10 Er
1.00 1,324.66 2,545.49 2,784.00 326.40 2,100.00 1,206.60 2,286.00 626.40 1,631.20	Carlyle House, 78 Chorley New Road, Bolton, BL1 4BY Bagots Park, Abbots Bromley, Rugeley, WS15 3ER Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ 100 Kirkstall Road, Leeds, LS3 1HJ Shute, Axminster, Devon, EX13 7PW Unit 8 Friars Industrial Estate, Bradford Road, BD10 8SX Unit 9, Canalside Industrial Estate, Rochdale, OL16 5LB 1 Wakefield, Pencombe, Bromyard, HR7 4RN The Forge, Old Kiln Works, Ditchling Common Industrial Estate, BN6 8SG Unit 4, Badger Court, Leyburn, DL8 5BF	Barlow Andrews Coo Freedom Brewery HM Revenue & Customs Coo Kirkstall Brewery Lyme Bay Winery Marcus Transport Ltd Pictish Brewing Company Ltd Snail's Bank Cider Company SeaCider Sussex Wensleydale Brewery (2013) Ltd	CB00 CF00 CH00 CK00 CL00 CM0C CP00 CS00 CS01
מא	Address	Name	Key

Cowgill Holloway Business Recovery LLP Premium Product Distributors Limited Trading As: Premium Drinks B1 - Company Creditors - Employees & Directors

2 Entries	EL00 EP00	Key
2 Entries Totalling	Mrs Linda Mather Mr Phillip Mather	Name
		Address
1,600.00	800.00 800.00	Pref£
2,000.00	1,000.00 1,000.00	Unsec £
3,600.00	1,800.00 1,800.00	Total £

Signature

Page 2 of 3

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