

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A31

A834CEII

10/04/2019

#24

COMPANIES HOUSE

1 Company details

Company number 0 8 5 4 6 8 9 2

Company name in full The Wobbly Brewing Company Limited

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

2 Liquidator's name

Full forename(s) Brett Lee

Surname Barton

3 Liquidator's address

Building name/number Office 2, Broomhall Business Centre

Street Broomhall Lane

Post town Broomhall

County/Region Worcester

Postcode W R 5 2 N T

Country

4 Liquidator's name ①

Full forename(s) Julie

Surname Palmer

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

5 Liquidator's address ②

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U F

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	2	d	7	m	0	m	3	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

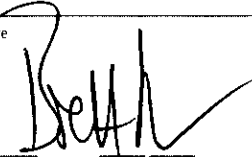
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	8	m	0	m	4	y	2	y	0	y	1	y	9
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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

Kerrie Beach

Company name

Begbies Traynor (Central) LLP

Address

Office 2, Broomhall Business Centre**Broomhall Lane**

Post town

Broomhall

County/Region

Worcester

Postcode

W R 5 2 N T

Country

DX

Telephone

01905 829990**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

The Wobbly Brewing Company Limited

on the 27 March 2019, 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

ANDREW GARETH HEALD

Signed

A. Heald 27/3/19

Dated

27.3.19

The Wobbly Brewing Company Limited
Statement Of Affairs as at 27 March 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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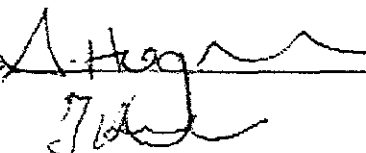
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	5,160.00	Uncertain
Insurance Refund/Claims	54,427.00	Uncertain

Estimated total assets available for preferential creditors NIL

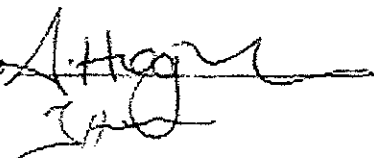
Signature  Date 27.3.19
27.3.19

The Wobbly Brewing Company Limited
Statement Of Affairs as at 27 March 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	33,033.00
Banks & Financial Institutions	20,000.00
HMRC - PAYE	15,000.00
HMRC - VAT	35,000.00
Associated Company	21,147.00
	124,180.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(124,180.00)
Estimated deficiency/surplus as regards creditors	(124,180.00)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	1,000.00
Estimated total deficiency/surplus as regards members	(125,180.00)

Signature



Date

27.3.19

27/3/19.

The Wobbly Brewing Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	AJP Process Pipework Ltd	22a Beech Business Park, Tillington Road, Hereford, HR4 9QJ	2,593.91
CB00	Border Loos	Cheriton House, Old Station Yard, Eardisley, Hereford	132.00
CB01	Border Office Supplies	BOSS House, Thorn Business Park, Rothwas, Hereford, HR2 6SS	291.99
CB02	BT Hicks Transport	Unit 1A, Thorn Business Park, Rothwas Industrial Estate, Hereford, HR2 6JT	913.20
CC00	Cellargas Ltd	Romney Hut, 44 Chapel Road, Hereford, HR2 6LD	1,093.20
CC01	Core Refrigeration Ltd	22 Eastfield, Eardisley, Herefordshire, HR3 6PF	2,094.52
CC02	CR2 M&E Solutions	18 Britton Close, Hereford, HR1 2TT	169.00
CE00	Eon	Westwood Way, Westwood Business Park, Coventry, West Midlands, CV4 8LG	6,992.21
CE01	Enterprise Rent A Car UK	Enterprise House, Hadfield Court, Hadfield Road, Cardiff, CF11 8AQ	491.23
CF00	Flogas Britain Ltd	81 Rayns Way, Watermead Business Park, Syston, Leicestershire, LE7 1PF	838.51
CH00	Hanpton Hire Ltd	Unit 18, Beech Business Park, Tillington Road, Hereford, HR4 9QJ	67.50
CH01	Harrison Clark Flickerbys	Thorp House, 29 Broad Street, Hereford, HR4 9AR	714.00
CH02	Hereford Fire Protection Services	Unit 12, Mortimer Trading Centre, Mortimer Road, Hereford, HR4 9SP	122.04
CH03	H M Revenue & Customs	VAT Controller, VAT Central Unit, BX5 5AT	35,000.00
CH04	H M Revenue & Customs (ICIU)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,000.00
CI00	Investec Asset Finance	Reading International Business Park, Reading, Berkshire, RG2 6AA	1,084.18
CJ00	JMG Sheetmetal Ltd	Unit 1, Sweetmans Yard, Plough Lane, Hereford, HR4 0EE	132.00
CK00	Kelth Newman Ltd	4 Oatfield Close, Three Elms, Hereford, HR4 0RP	225.00
CL00	Lloyds Bank Plc	6-8 High Street, Hereford, HR1 2AE	20,000.00
CM00	Melmark Business Management Ltd	Fairways Cliff Walk, Pendine, Carmarthenshire, SA33 4PA	2,250.00
CM01	Muntons Plc	Cadar Mallings, Stowmarket, Suffolk, IP24 2AG	1,984.50
CN00	Ned Potter Ltd	Beech Business Park, Tillington Road, Hereford, HR4 9QJ	861.95
CN01	Nu-Way Enerflex	Ten Acres, Berry Hill Industrial Estate, Droitwich Spa, Worcestershire, WR9 9AQ	537.80
CP00	PEAC Finance	Easthampstead Road, Bracknell, RG12 1YQ	2,258.20
CQ00	Quarlix	Chapel Offices, Park Street, Newtown, Powys, SY16 1EE	420.00
CS00	SALSA Technologies	Bloxham Mill, Bloxham, Banbury, OX15 4FF	156.00
CS01	Signs & Labels Hereford	Unit 5, Imperial Business Centre, Mortimer Road, Hereford, HR4 9SP	77.10
CS02	SKY Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	1,089.28
CS03	Sophie Jackson Studios	19 Stanhope Street, Hereford, HR4 0HA	431.24
CS04	Sturrock Industrial Boilers Ltd	Unit 51, Britannia Way, Britannia Enterprise Park, Lichfield, Staffordshire, WS14 9UY	1,698.00
CT00	The Colcombe House Partnership	Hampdon Bishop, HR1 4JS	447.72

Signature 
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The Wobbly Brewing Company Limited
B - Company Creditors

Key	Name	Address	£
CT01	Think Rethink	Unit 2, Mortimer Business Park, The Old Railway Sidings, Mortimer Road, Hereford, HR4 9SP	121.00
CT02	Two Farmers	Dilton Farm, St Owens Cross, Hereford, HR2 8LL	52.56
CW00	WeCan Solutions Ltd	22B Beech Business Park, Tillington Road, Hereford, HR4 9QJ	21,147.91
CW01	Welsh Water	PO Box 890, Cardiff, CF3 5WL	858.34
CW02	Whats On Magazine Group	13-14 Abbey Foregate, Shrewsbury, Shropshire, SY2 6AE	162.00
CZ00	Zenith CCL Pantasol	Hall Wood Avenue, Haydock, WA11 9WA	1,691.81
37 Entries Totalling			124,180.30

Signature 
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The Wobbly Brewing Company Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Aml. Called Up
HHD0	Mr Andrew Hughes	Stalls Farm House, Bantree, Hereford, Herefordshire, HR1 4BY	Ordinary	1.00	850	0.00	0.00
HPO0	Mr Andrew Prosser	Behanfa Chapel, Lower Chapel, Bracon, Powys, LD3 9RG	Ordinary	1.00	150	0.00	0.00
2 Ordinary Entries Totalling				1.00	1,000		

Signature 
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