

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 09209224

Company name in full Livia's Health Foods Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Finbarr Thomas

Surname O'Connell

3 Administrator's address

Building name/number 25 Moorgate

Street

Post town London

County/Region

Postcode EC2R 6AY

Country

4 Administrator's name ①

Full forename(s) Clare

Surname Lloyd

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 25 Moorgate

Street

Post town London

County/Region

Postcode EC2R 6AY

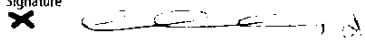
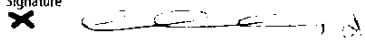
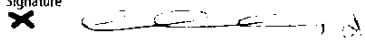
Country

② Other administrator

Use this section to tell us about
another administrator.

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6 Attachment																	
<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>																	
7 Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>6</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	1	6	0	3	2	0	2	2
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8 Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>6</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	1	6	0	3	2	0	2	2
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9 Sign and date																	
Administrator's Signature	<table border="1"><tr><td colspan="8">Signature</td></tr><tr><td colspan="8"></td></tr></table>	Signature															
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Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>2</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	2	2	0	3	2	0	2	2
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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

Sarah Champion

Company name

Smith & Williamson LLP

Address

25 Moorgate

London

Post town

County/Region

Postcode

E C 2 R 6 A Y

Country

DX

119507 Finsbury Square EC2

Telephone

020 7131 4000



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 and dated 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

Name of Company Livia's Health Foods Limited	Company Number 09209224
In the High Court of Justice	Court case number CR-2022-000451


Statement as to the affairs of

Livia's Health Foods Limited
Queens Studios
121 Salusbury Road
London
NW6 6RG

on the 17 February 2022, the date that the company entered administration.

Statement of Truth


I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 February 2022 the date that the company entered administration. 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	Anthony Wollenberg
Signed	 Tony Wollenberg (Mar 16, 2022 11:03 GMT+1)
Dated	16 March 2022

Livia's Health Foods Limited
Company Registered Number: 09209224
Statement Of Affairs as at 17 February 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill (Pre-pack sale)		141,000.00
Plant & Machinery (Book value includes depreciation)	108,162.07	125,000.00
Office & Computer Equipment (Includes depreciation)	16,905.30	
Web Design Costs (Includes depreciation)	29,221.10	
Stock	86,935.07	87,995.00
Book Debts	162,180.98	125,000.00
Stripe Control A/c	512.51	
VAT Refund	4,729.19	
Rent Deposit	1,910.75	
Prepayments	16,050.23	
Estimated total assets available for preferential creditors		478,995.00


Signature  _____ Date 16 March 2022

Tony Wollenberg (Mar 16, 2022 11:03 GMT+1)

Livia's Health Foods Limited
Company Registered Number: 09209224
Statement Of Affairs as at 17 February 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		478,995.00
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		478,995.00
2nd Preferential Creditors:-		
PAYE/NIC	104,151.71	104,151.71
Estimated deficiency/surplus as regards 2nd preferential creditors		374,843.29
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		374,843.29
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		374,843.29
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		374,843.29
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		374,843.29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	218,448.45	
Employees/Directors	230,000.00	
		448,448.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(73,605.16)
Estimated deficiency/surplus as regards creditors		(73,605.16)
Issued and called up capital		
Ordinary Shareholders	1,057.37	
Share Premium	4,359,387.84	
		4,360,445.21
Estimated total deficiency/surplus as regards members		<u>(4,434,050.37)</u>

Signature  _____ Date 16 March 2022

Note

These figures are based on the unaudited, management accounts of Livia's Health Foods Limited and the anticipated outcome of the pre-pack sale that took place on 17 February 2022. They do not include the associated costs of the administration.

Smith & Williamson LLP
Livia's Health Foods Limited
Company Registered Number: 09209224
B - Company Creditors


Key	Name	Address	£
CA00	Almighty Foods Limited	Unit 4-5 Main Street, Glencarse, Perthshire, PH2 7LX	3,019.20
CA01	AF Blakemore	Blakemore Retail, Longacres Industrial Estate, Rose Hill, Willenhall, WV13 2JP	750.00
CA02	Alice Noyons		143.76
CB00	BDBF		594.00
CB01	Beatus Cartons	36 King Street, London, EC2V 8BB	6,690.50
CB02	Big Yellow Self Storage Company	North Rd, Porth, CF39 9SP	126.80
CB03	Book Check	Midway, Chalford Hill, Stroud, GL6 8EN	2,199.25
CB04	Boots UK	1 Thane Road West, Nottingham, NG90 1BS	5,390.36
CB05	Bouhey Distribution	Nantwich Rd, Wardle, Nantwich, CW5 6RS	3,824.91
CB06	Brand id	15 Manor Hill, Miskin, CF72 8JP	3,023.00
CC00	Castle Colour Packaging	3-4 Morgan Way, Bowthorpe Employment, Norwich, NR5 9JJ	3,686.46
CC01	Citrus International		100.00
CC02	CLF Distribution	210 Mauretania Road, Nursing Ind Estate, Southampton, SO16 0YS	34.98
CC03	Codesform	Codestorm House, Walton Road, Portsmouth, PO6 1TR	4,673.17
CD00	Dunnhumby	184 Shepherds Bush Road, Brook Green, London, W6 7NL	7,718.45
CE00	Epicurium	Unit 4 Walford Cross Business Park, Taunton, TA2 8QP	239.19
CF00	Family (And Friends)	8 The Green, Richmond upon Thames, London, TW9 1PL	26,796.00
CF01	Fortissimo Chocolates		84.00
CF02	Frances Quinn		1,500.00
CF03	Fusions Foods Limited	Unit 5, Bedford Road, Petersfield, Hampshire, GU32 3LJ	11,679.17
CG00	Gratus Consultancy Ltd	24 Riverside Drive, Selly Park, Birmingham, B24 7ES	3,800.00
CG01	GS1 UK	Hasilwood House, 60 Bishopsgate, London, EC2N 4AW	352.80
CI00	Inter-Continent Couriers	UNIT 25 Phoenix Distribution Park, Phoenix Way, Heston, Middlesex, TW5 9NB	96.88
CI01	Inxpress	InXpress UK, 5 Blueberry Business Park, Walhead Road, Rochdale, OL16 5DB	186.60
CL00	Lewis Nedas Law	24 Camden High St, London, NW10 0JH	510.00
CL01	London Borough of Brent 33102498	Brent Civic Centre, Engineers Way, Wembley Park, Wembley, HA9 0FJ	23,697.00
CM00	Matthews & Son LLP	26-27 Bedford Square, London, WC1B 3HP	3,392.39
CM01	Multi Resource Marketing	Barberton House, Farndon Road, Market Harborough, LE16 9NR	168.10
CN00	Nectar 360 Services	33 Holborn, London, EC1N 2HU	392.62

Signature  Tony Wollenberg (Mar 16, 2022 11:03 GMT+1)

Smith & Williamson LLP
Livia's Health Foods Limited
Company Registered Number: 09209224
B - Company Creditors

Key	Name	Address	£
CN01	Northridge	90 Bartholomew Cl, London, EC1A 7BN	6,103.60
CO00	Ocado Ltd.	Apollo Court 2 Bishop Square, Hatfield Business Park, Hatfield, AL10 9EX	2,314.32
CP00	Partridge Croft	35 Partridge Road, Cardiff, CF24 3QW	3,600.00
CP01	Pinsent Masons	30 Crown Place, Earl Street, London, EC2A 4ES	10,628.40
CP02	Printwell UK		202.80
CS00	Sphere IT Consultants	20-22 Wenlock Road, London, N1 7GU	1,269.60
CT00	Tesco Stores Limited	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA	69.01
CT01	The Heavenly Bake Company	4B Stanton Close, Wellingborough, Northamptonshire, NN8 4HN	55,915.26
CT02	The Mind Collective		14,066.40
CT03	Translink Express	Unit E, Mortimer Rd, Narborough, Mersey, LE19 2GA	1,972.03
CW00	Waitrose		3,208.68
CW01	Workstudios Limited	14-16 Great Pulteney Street, London, W1F 9ND	5,040.06
41 Entries Totalling			219,259.75

Signature


 Tony Wollenberg (Mar 16, 2022 11:03 GMT+1)

C - Shareholders

Name	No Of Shares	Nominal Value	Type
Alistair Von Speyr	1,700.00	1.70	ORDINARY
Andy Webb	8,842.00	8.84	A ORDINARY
Anthony Spencer	7,790.00	7.79	ORDINARY
Aria Investments Limited	56,970.00	56.97	ORDINARY
Charles Frederick Allen Lanceley	6,060.00	6.06	ORDINARY
Chris Smalling	8,842.00	8.84	A ORDINARY
Daniel Grabiner	1,326.00	1.33	A ORDINARY
Daniel Grabiner	4,780.00	4.78	ORDINARY
Daniel Lehmann	1,330.00	1.33	ORDINARY
David Morris	4,430.00	4.43	ORDINARY
Dom S Males	42,940.00	42.94	ORDINARY
Graham Doyle	2,653.00	2.65	A ORDINARY
Guy James Taylor	1,520.00	1.52	ORDINARY
Jaap Korteweg	8,842.00	8.84	A ORDINARY
James Connelly	7,790.00	7.79	ORDINARY
Jeramey Lynch	2,211.00	2.21	A ORDINARY
John Philip Madden III	45,350.00	45.35	ORDINARY
Joseph Grabiner	1,326.00	1.33	A ORDINARY
Joseph Grabiner	4,780.00	4.78	ORDINARY
Matthew And Shayna Rosenfeld	1,768.00	1.77	A ORDINARY
Michael Monahemi	8,841.00	8.84	A ORDINARY
Michiel Van Deursen	8,842.00	8.84	A ORDINARY
Natalie Fletcher	780.00	0.78	ORDINARY
Oliver Alexander David Norman	3,400.00	3.40	ORDINARY
Olivia Natalie WollenBerg	568,030.00	568.03	ORDINARY
Paul David Vanstone	1,130.00	1.13	ORDINARY
Paul Joseph Mans	6,800.00	6.80	ORDINARY
Richard Alexander David Holden	1,130.00	1.13	ORDINARY
Robert Hugh Pearce	1,520.00	1.52	ORDINARY
Robert Lawrence Fletcher	2,870.00	2.87	ORDINARY
Robert Neil Young	1,520.00	1.52	ORDINARY
Rohini Finch	13,040.00	13.04	ORDINARY


Signature
Tony Wollenberg (Mar 16, 2022 11:04 GMT+1)

Name	No Of Shares	Nominal Value	Type
Sarah Grabiner	4,780.00	4.78	ORDINARY
Sarah Grabiner	1,326.00	1.33	A ORDINARY
Seedrs Nomee Limited	73,809.00	73.81	A ORDINARY
Shayna Rosenfeld	8,841.00	8.84	A ORDINARY
Shelia Monahemi	8,841.00	8.84	A ORDINARY
Sophie Hill	3,910.00	3.91	ORDINARY
Stephen Paul Currie	9,560.00	9.56	ORDINARY
TP Nominees Ltd	61,920.00	61.92	ORDINARY
TP Nominees Ltd	24,082.00	24.08	A ORDINARY
Vernan Richards	2,830.00	2.83	ORDINARY
Waheed Ali	13,040.00	13.04	ORDINARY
Walther Doernte	5,380.00	5.38	ORDINARY
	1,057,472.00	1,057.47	


Signature Tony Wollenberg (Mar 16, 2022 11:04 GMT+1)

Statement of concurrence

Name of Company

Livia's Health Foods Limited

Company number

09209224

In the

High Court of Justice

[full name of court]

Court case number

CR-2022-000451 of 2022

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Livia's Health Foods Limited ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 16 March 2022

by (c) Anthony Wollenberg

(d) Insert full name and address of person making statement

Statement of Truth

I (d) Stephen Grabiner

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name Stephen Grabiner

Signed

stephen grabiner

stephen grabiner (Mar 16, 2022 12:27 GMT+2)

Dated

16/03/2022

Statement of concurrence

Name of Company Livia's Health Foods Limited	Company number 09209224
In the High Court of Justice [full name of court]	Court case number CR-2022-000451 of 2022

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Livia's Health Foods Limited ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 16 March 2022

by (c) Anthony Wollenberg

(d) Insert full name and address of person making statement

Statement of Truth

I (d) Olivia Wollenberg

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

OR


~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name Olivia Wollenberg

Signed


Olivia Wollenberg (Mar 16, 2022 11:30 GMT)

Dated

16/03/2022