

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



Companies House

WEDNESDAY



A13 *A7CV1F8R* 22/08/2018 #270
COMPANIES HOUSE

1 Company details

Company number 0 9 5 4 7 3 3 5
Company name in full The Natural Drinks Company (UK) Limited

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

2 Liquidator's name

Full forename(s) Kerry
Surname Bailey

3 Liquidator's address

Building name/number 3 Hardman Street
Street
Post town Manchester
County/Region
Postcode M 3 3 A T
Country

4 Liquidator's name

Full forename(s) Edward
Surname Kerr

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

5 Liquidator's address

Building name/number 3 Hardman Street
Street
Post town Manchester
County/Region
Postcode M 3 3 A T
Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 23 07 2018

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

23

07

20

18

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	Kerry Bailey
Company name	BDO LLP
Address	3 Hardman Street
Post town	Manchester
County/Region	
Postcode	M 3 3 A T
Country	
DX	
Telephone	01512 374 500



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

Section 99 of the Insolvency Act 1986

Statement of Affairs

The Natural Drinks Company (UK) Limited
Company Number: 09547335

Statement as to affairs of

Made on the 23 July 2018 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 Ian Minton

Signed



Date

24/07/18

The Natural Drinks Company (UK) Limited
Statement Of Affairs as at 23 July 2018

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:

Furniture & Equipment	3,347.00	NIL
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Estimated total assets available for preferential creditors	NIL
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Signature  Date 24/07/18

The Natural Drinks Company (UK) Limited
Statement Of Affairs as at 23 July 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Preferential Wages	9,379.00	9,379.00
Estimated deficiency/surplus as regards preferential creditors		(9,379.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,379.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,379.00)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		(9,379.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,379.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	872,310.00	
Unsecured Employees	10,411.00	
Directors' Loans	100,000.00	
Shareholders' Loans	70,000.00	
HM Revenue & Customs - PAYE	73,000.00	
		1,125,721.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,135,100.00)
Estimated deficiency/surplus as regards creditors		(1,135,100.00)
Issued and called up capital		
Ordinary Shareholders	5,669.00	5,669.00
Estimated total deficiency/surplus as regards members		(1,140,769.00)

Signature  Date 24/07/18

BDO LLP
The Natural Drinks Company (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Agent Marketing Ltd	43 Jordan Street, Liverpool, L1 0BW	16,015.40
CB00	Bruntwood	York House, York Street, Manchester, M2 3BB	5,698.47
CD00	Directors' loan		100,000.00
CE00	Eternal Dance Media	Eternal Dance Media Ltd Third Floor, 32/33 Gosfield Street, London, W1 W6H	620,000.00
CE01	Employees		19,790.00
CH01	HMRC (ICHU) CVL/WUC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	73,000.00
CI00	Ignis	St Johns Hall, 374 North End Road, London, SW6 1LY	12,193.14
CL00	Langtons Liverpool	11th Floor, The Plaza 100 Old Hall Street, L3 9QJ	28,864.32
CW00	Malaika		500.00
CN00	Norbev Ltd	100 Railway St, Ballymena, BT42 2AF	173,829.01
CR00	Regus	IW Group Services (UK) Limited, 1 Bunwood Place, London, W2 2UT	972.06
CS00	Shareholders' loan		70,000.00
CT00	TBD Group	The Hub, Henley on Thames, Oxfordshire, RG9 1AT	128.00
CW00	Weightmans LLP	100 Old Hall Street, L3 9QJ	6,840.00
CW01	WP Thompson	1 Mann Island, Liverpool, L3 1BP	69.60
CZ00	Zenith	7 Kingsmead Square, Bath, BA1 2AB	7,200.00
16 Entries Totalling			1,135,100.00

Signature



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BDO LLP
The Natural Drinks Company (UK) Limited
C - Shareholders

Name	Type (£)	Nominal Value (£)	No. of Shares
Shareholder 1	Ordinary 0.001	30	30,021
Shareholder 2	Ordinary 0.001	3	3,350
Shareholder 3	Ordinary 0.001	429	428,718
Shareholder 4	Ordinary 0.001	250	250,050
Shareholder 5	Ordinary 0.001	60	60,042
Shareholder 6	Ordinary 0.001	7	6,667
Shareholder 7	Ordinary 0.001	625	625,050
Shareholder 8	Ordinary 0.001	250	250,050
Shareholder 9	Ordinary 0.001	4	3,500
Shareholder 10	Ordinary 0.001	7	6667
Shareholder 11	Ordinary 0.001	1500	1500300
Shareholder 12	Ordinary 0.001	250	250050
Shareholder 13	Ordinary 0.001	1500	1500300
Shareholder 14	Ordinary 0.001	3	3350
Shareholder 15	Ordinary 0.001	3	3300
Shareholder 16	Ordinary 0.001	4	3500
Shareholder 17	Ordinary 0.001	30	30,021
Shareholder 18	Ordinary 0.001	10	10000
Shareholder 19	Ordinary 0.001	16	16000
Shareholder 20	Ordinary 0.001	3	3350
Shareholder 21	Ordinary 0.001	25	25000
Shareholder 22	Ordinary 0.001	25	25000
Shareholder 23	Ordinary 0.001	3	3350
Shareholder 24	Ordinary 0.001	625	625200
Shareholder 25	Ordinary 0.001	3	3300
Shareholder 26	Ordinary 0.001	3	3300
Total Shareholding		5,669	5,669,436

Signature

