

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A09 *A7YUZPY0* 08/02/2019 #268
COMPANIES HOUSE

1 Company details

Company number 0 9 6 8 8 1 4 9

Company name in full Kettlebell Kitchen Ltd

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

2 Liquidator's name

Full forename(s) Daniel

Surname Taylor

3 Liquidator's address

Building name/number Fortis Insolvency Limited

Street 683 - 693 Wilmslow Road

Post town Manchester

County/Region

Postcode M 2 0 6 R E

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

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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

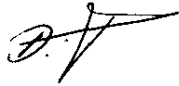
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Sign and date

Liquidator's signature

Signature

X



X

Signature date

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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

Matthew Bannon

Company name

Fortis Insolvency Limited

Address

683 - 693 Wilmslow Road

Post town

Manchester

County/Region

Postcode

M 2 0 6 R E

Country

DX

Telephone

0161 694 9955

**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

Company Name: Kettlebell Kitchen Ltd ("the Company")

Company Number: 09688149

Statement as to the affairs of Kettlebell Kitchen Ltd

On 1 February 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 a full, true and complete statement of the affairs of the above named company as at 1 February 2019.

Signed



Full Name

Carlegithel

Dated

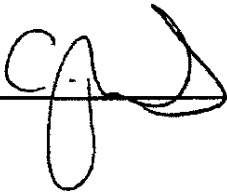
01/02/2019

Kettlebell Kitchen Ltd
Statement Of Affairs as at 1 February 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	82,942.00	37,100.00
Motor Vehicles	34,027.00	25,000.00
Stock	20,000.00	3,000.00
Book Debts	15,835.00	Uncertain
Kettlebell Kitchen Services Limited	190,247.00	NIL
Goodwill/Intellectual Property	29,000.00	Uncertain
Estimated total assets available for preferential creditors		65,100.00

Signature



Date

01/02/2019

Kettlebell Kitchen Ltd
Statement Of Affairs as at 1 February 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		65,100.00
Liabilities		
Preferential Creditors:-		
RPS Arrears & Holiday Pay	31,709.77	
Employee Arrears/Hol Pay	678.57	
		<u>32,388.34</u>
Estimated deficiency/surplus as regards preferential creditors		32,711.66
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		32,711.66
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		32,711.66
Debts secured by floating charges post 14 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		32,711.66
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		32,711.66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	871,770.29	
Employees - Redundancy & PILON	2,266.05	
RPS - Redundancy and PILON	33,489.84	
HP/Finance Shortfalls	161,761.91	
HMRC VAT	50,000.00	
HMRC PAYE	40,000.00	
		<u>1,159,288.09</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,126,576.43)
Estimated deficiency/surplus as regards creditors		(1,126,576.43)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		(1,126,676.43)

Signature

Date

01/02/2019

Fortis Insolvency Limited
Kettlebell Kitchen Ltd
B - Company Creditors

Key	Name	Address	£
CA02	Altrincham Glass	Norman Road, Broadheath, Altrincham, WA14 4EN	202.80
CA03	Aqualine Services	Unit 1, White Lane Farm, Tongham, Farnham, GU10 1BU	2,246.60
CA05	Academy Leasing Limited	2 Stone Cross Court, Yew Tree Way, Goldbourne, Warrington, WA3 3JD	485.31
CA06	Armada Asset Finance	Armada House, Odhams Wharf, Topsham, Devon, EX3 0PB	7,464.00
CB00	Bako North Western	7-8 Laneside Court, Fallbarn Road, Rosendale, BB4 7NT	318.19
CB01	Battle Cancer	83 Ducie Street, Manchester, M1 2JQ	2,700.00
CB02	Bidfood	Langley Road, Salford, M6 8TZ	31,916.87
CB03	Biopac	Tadcaster House, Keytec Business Park, Kempton Road, Pershore, WR10 2TA	485.53
CB04	Brakes	Enterprise House, Eureka Business Park, Ashford, Kent, TN25 4AG	345.62
CB05	Bridgewater Office Supplies	2 Worsley Road, Swinton, M27 5WW	610.59
CB06	BT	Correspondence Centre, Providence Row, Durham, DH98 1DT	201.85
CC00	Career Makers	The Flirt, Glassworks, Manchester, M4 4EX	13,598.94
CC01	Cee Graphics	Unit 24a Alpha Court, Denton, M34 3RB	882.00
CC02	City Electrical Factors	Guinness Road, Trafford Park, Manchester, M17 1SD	8.40
CC03	Clarity Copiers	4 Mayfield Ind Park, Liverpool Road, Irlam, Manchester, M44 6GB	38.46
CC04	Clover	Janus House, Endeavour Drive, Basildon, SS14 3WF	925.80
CC05	Cocoa Plus	61 London Road, Woolmer Green, SG3 6JE	91.20
CC06	Cosmos Supplies	5 Mercury Quay, Ashley Lane, Saltire, BD17 7DB	198.00
CC07	Coster Content	Unit 4 The Foundry, 325 Ordsall Lane, Salford, M5 3LW	350.00
CC08	Cowherds Juicery	Unit 3 Foundry Court, 17 Bolton Road, Atherton, Manchester, M46 9JG	147.60
CC09	CRS Rent a Fridge	Artic House, Camisle, Kildalkey, Co Meath, Ireland	780.00
CC0A	Clear Channel	Orton Gate, Guildford Road, Woking, GU22 7NJ	2,520.00
CC0B	Cooksmill		927.84
CD00	Daisy Dose Ltd	Arch 27 London Stone Business Estate, Battersea, London, SW8 3QR	2,364.00
CD01	Digital Media Direct	1 Phillows Barn Business Centre, Hammonds Road, Chelmsford, Essex, CM3 4BG	286.00
CD02	Dennis Crooks	Whitby Business Park, Fairfield Way, Whitby, YO22 4PU	280.09
CD03	Different Gravy Digital	120a Ashley Road, Hale, Altrincham, WA14 2UN	324.00
CD04	DPD	Bessemer Road, Irlam, Manchester, M44 5BF	7,590.18
CD05	Dual Energy	Premium House, The Esplanade, Worthing, BN11 2BJ	4,355.98
CD06	D & D Leasing	1 Hardwicks Square, Hardwicks Way, Wandsworth, London, SW18 4AW	6,474.39

Signature

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Fortis Insolvency Limited
Kettlebell Kitchen Ltd
B - Company Creditors

Key	Name	Address	£
CE00	Enagic Europe GmbH	Charlottenstrasse 73, 40210, Dusseldorf, Germany	2,521.15
CE01	Epicurium	Unit 3 & 4 Taylor Business Park, Hownsgill Drive, Consett, DH8 9HU	840.20
CE02	Employee Claims		2,944.62
CF01	Fluid Branding	Trevithick, Brunel Business Park, St Austell, Cornwall, PL25 4TJ	1,980.00
CF02	Fresh Start Waste Services	Scott House, 114 Higher Green Lane, Astley, M29 7JB	859.26
CF03	Freshview Foods Limited	2 Lowfield Drive, Centre 500, Newcastle under Lyme, ST5 0UU	25,000.00
CF04	FSW Gas Services	Turner Street, Ashton Under Lyne, OL6 8LS	324.00
CG00	GE Robinson	Thurlow Sawmills, Montfield Street, Salford, M50 2XD	72.12
CG01	GoNutrition	1 Roundthorne Ind Est, Caldey Road, Wythenshawe, M23 9GE	309.07
CG02	GSG Electrical	Regency House, 33 Wood Street, Barnet, EN5 4BE	40.00
CH00	H M Revenue And Customs	ICHU, Benton Park, Longbenton, Newcastle, NE98 1ZZ	90,000.00
CH02	Harri Technologies	Regency House, 33 Wood Street, Barnet, EN5 4BE	2,760.00
CH03	I Love MCR	426-428 Royal Exchange, Manchester, M2 7EP	960.00
CH04	HIT Training	Office 24 a, Cecil Pashley Way, Shoreham Airport, West Sussex, BN43 5FF	120.00
CH05	Home and Communities Agency	Arpley House, 110 Birchwood Boulevard, Birchwood, Warrington, WA3 7QH	29,490.00
CI00	Icartech	4 Hunters Walk, Canal Street, Chester, CH1 4EB	6,544.32
CI01	Industrial Door Systems	Focal Point, Second Avenue, Stefford, Manchester, M17 1FG	588.00
CI02	Investec	Reading International Business Park, Reading, RG2 6AA	2,637.60
CI03	Instatprint		40.99
CI04	Iwoca Ltd		67,437.57
CJ00	JJ Food Service	10 Queen Street Place, London, EC4R 1AG	735.64
CK00	Kennet Equipment Leasing	17 Solar Way, Innova Park, Enfield, EN3 7XY	7,819.20
CK01	Kingsway Asset Finance	Kennet House, Temple Court, Temple Way, Coleshill, B46 1HH	50,116.68
CK02	Kold	Barons Court, Manchester Road, Wilmslow, Cheshire, SK9 1BQ	128.24
CL00	Lemur Labels	65-69 Lots Road, London, SW10 0RN	147.60
CL01	LGS Electrical Services	1a & 1b Grey Street, Denton, Manchester, M34 3RU	60.00
CL02	Liberty Coffee Co	79 Barckcroft Road, Stockport, SK4 3PJ	436.50
CL03	PPL PRS	107 Mayes Road, Wood Green, London, N22 6UP	1,032.76
CM01	Metro Drinks	Mercury House, St George Street, Leicester, LE1 1QG	286.29
CM02	Mitie Pest Control Ltd	The Workshop, Endlewick House, Arlington, BN26 6RU	1,208.40
		Atheiney Way, Bottledown Ind Est, Cheltenham, GL52 6RT	

Signature

Fortis Insolvency Limited
Kettlebell Kitchen Ltd
B - Company Creditors

Key	Name	Address	£
CM03	MJM Steel Fabrications	9 Lord Byron Square, Salford, M50 2XH	4,073.00
CM04	Moda Handbag	59a Derby Street, Manchester, M8 8HW	10,267.56
CM05	Muscle Finesse Wholesale	3 Tresham Road, Peterborough, PE2 8SQ	1,143.31
CM06	My Fish Company	Unit 10, Harbor Trading Estate, Henderson Road, Fleetwood, FY7 7PA	2,996.25
CM07	My GSN Ltd	The Old Shapel, Denison Road, Selby, YO8 8DA	6,024.00
CN00	N Power	Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	6,665.78
CN01	Napthens Solicitors	7 Winkley Square, Preston, PR1 3TD	1,104.00
CN02	Network Waste	Network House, 25 Nelson Business Park, Bergen Way, Kings Lynn, PE30 2DE	3,120.00
CN03	Opus Energy	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	493.35
CO00	Office Outlet	Didsbury Road, Stockport, SK4 2LQ	10.19
CO01	Opal Management	Print Chain, Barlow House, Minsgull Street, Manchester, M1 3DZ	828.70
CP00	Praxis Real Estate Management	1st Floor - The Chambers, 13 Police Street, Manchester, M2 7LQ	2,423.02
CP01	Press London Limited	6 Denman Street, London, N1D 7HD	536.41
CP02	Pulse Digital Office Solutions Limited	St John Court, Bacup Road, Rossendale, BB4 7PA	227.63
CP03	Private & Commercial Finance	105-108 Old Broad Street, London, EC2N 1ER	21,964.76
CQ00	Quantum Funding	Reading International Business Park, Reading, RG2 6AA	1,863.79
CR00	Rajapack Ltd	Marston Gate, 1 Badgers Rise, Ridgmont, Bedford, MK43 9YL	528.32
CR02	Redbank Service Station	58 Cheatham Hill Road, Manchester, M4 4EX	179.45
CR03	Rexel	Unit 5 Harp Trading Estate, Guinness Road, Trafford Park, Manchester, M17 1SR	1,178.20
CR04	R H Packaging	Archway House, Bellfield Road, High Wycombe, HP13 5HJ	430.51
CR05	Redundancy Payments		65,199.61
CS00	S.L.C Electrical	2 the Glenmore Centre, Shearway Business Park, Pent Road, Folkstone, Kent, CT19 4RJ	1,948.54
CS01	Safeguard Services	Unit E, Westwood Industrial Estate, Arkwright Street, Oldham, OL9 9LZ	1,037.16
CS04	Sedulo Accountants	62-66 Deansgate, Manchester, M3 2EN	3,498.14
CS06	Shorrocks Trichem	Charters Ind Estate, Tyldesley Old Road, Atherton, Manchester, M46 9SD	4,406.29
CS07	Skinny Brands	Ashton Old Baths, Stamford Street West, Ashton Under Lyne, OL6 7TW	699.63
CS08	Smart Alex Dry Cleaning	16 Barlows Croft, Salford, M3 5DY	1,512.90
CS09	Solopress	9 Stock Road, Southend on Sea, SS2 5QF	91.20
CS0A	Spatial Form Limited	10 Borough Road, Darwen, BB3 1PL	600.00
CS0B	Zen Office	Gateway Crescent, Broadway Business Park, Chadderton, OL9 9XB	870.00

Signature

Fortis Insolvency Limited
Kettlebell Kitchen Ltd
B - Company Creditors

Key	Name	Address	£
CS0C	Syft Online	53 Parker Street, London, WC2B 5PT	5,354.86
CS0D	Sykes House Farm	Crown Chambers, Princess Street, Harrogate, North Yorkshire, HG1 1NJ	14,612.19
CS0E	Southside Regeneration Ltd	C/o Reed Smith, The Broadgate Tower, 20 Primrose Street, London, EC2A 2RS	13,099.31
CT00	Tameside Fire Protection Services	Unit 9 Rassbottom Ind Est, Rassbottom, Stalybridge, SK15 1RH	57.60
CT01	Teapigs	1 The Old Pumping Station, Pump Alley, Brentford, TW8 0AP	106.08
CT02	Telecom	24/26 Lever Street, Manchester, M1 1DZ	396.00
CT03	United Hygiene & Catering Equipment	United House, Unit 38 Stella Gill Industrial Estate, Chester le Street, Durham, DH2 2RH	369.84
CT04	The Hive Circle	Unit 4 The Foundry, 325 Ordsall Lane, Salford, M5 3AN	553,549.93
CT05	The Hub	1-3 The Courtyard, Calvin Street, Bolton, BL1 8PE	59,394.04
CT06	The Nakery	100-102 Bold Street, Liverpool, L1 4HY	300.00
CT07	Timpsons		43.50
CT08	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	4,855.55
CU00	Uber Eats		190.17
CW00	Wayfair Stores		83.94
CW01	We Care	Richmond House, Selby Road, Leeds, LS25 1NB	17.40
CW02	Wheeldon Bros Waste	Unit 1-4 & 8-10, Yeargate Industrial Estate, Heap Bridge, Bury, BL9 7HT	3,163.87
CW03	Woodcraft	Riverside Mill, Kuke Street, Padiham, Burnley, BB12 8DG	3,600.00
107 Entries Totalling			1,191,676.43



Signature

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Fortis Insolvency Limited
Kettlebell Kitchen Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Kettlebell Group Ltd	62-66 Deansgate, Manchester, M7 2EN	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		



Signature

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