

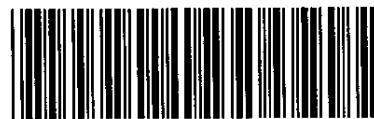
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A29 *A74JP315* 24/04/2018 #116
COMPANIES HOUSE

1 Company details

Company number 0 9 9 6 0 3 9 1

Company name in full Moortown Deli Limited

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

2 Liquidator's name

Full forename(s) Michael

Surname Chamberlain

3 Liquidator's address

Building name/number Resolution House

Street 12 Mill Hill

Post town Leeds

County/Region

Postcode L S 1 5 D Q

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

6 Date of statement of affairs

Date 2 9 0 3 2 0 1 8

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

M Chamber

X

Signature date

2 9 0 3 2 0 1 8

Statement of Affairs

Statement as to affairs of

Moortown Deli Limited

on the 29 March 2018, being a date not more than 14 days before the date of the resolution for winding up

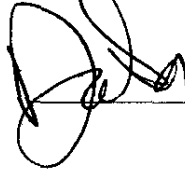
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Leon Davison

Signed



Dated

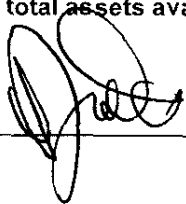
29 March 2018

Moortown Deli Limited
Statement Of Affairs as at 29 March 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	11,825.00	
HSBC Bank plc		(41,950.28)
Deficiency c/d		(41,950.28)
Motor Vehicle	11,103.00	6,500.00
Haydock Finance		(11,867.12)
Deficiency c/d		(5,367.12)
Assets subject to floating charge:		
Uncharged assets:		
Chattel Assets	16,384.00	300.00
Stock	15,000.00	300.00
Book Debts	27,752.00	13,876.00
VAT Refund	1,966.79	1.00
Cash in Hand	9,078.00	9,078.00
Estimated total assets available for preferential creditors		23,555.00

Signature



Date

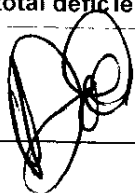
29 March 2018

Moortown Deli Limited
Statement Of Affairs as at 29 March 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		23,555.00
Liabilities		
Preferential Creditors:-		
Employees - Wage Arrears	2,686.30	2,686.30
Estimated deficiency/surplus as regards preferential creditors		20,868.70
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		20,868.70
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		20,868.70
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	41,950.28	41,950.28
Estimated deficiency/surplus of assets after floating charges		(21,081.58)
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)		
Deficiency b/d	5,367.12	
Trade & Expense	103,672.03	
Employees - Redundancy	11,198.06	
Employees - Pay in Lieu of Notice	5,791.65	
Employees Arrears of Pay	1,366.20	
HM Revenue & Customs - PAYE	5,462.55	
Long Term Loans	35,000.00	
		167,857.61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(167,857.61)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		21,081.58
Estimated deficiency/surplus as regards creditors		(188,939.19)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		(188,940.19)

Signature



Date

29 March 2018

Chamberlain & Co
Moortown Deli Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ace Fire Equipment (UK) Ltd	9 Belle Vue Street, Batley, WF17 8DD	182.40
CA01	Andersons Zaks	Lily Hill House, Lily Hill Road, Bracknell, RG12 2SJ	576.00
CB00	G Boyko	81-83 Windsor Road, Prestwich, Manchester, M25 0DB	7,348.09
CB01	Broom Lane Enterprises	Quality House, 73 Windsor Road, Prestwich, M25 0DB	464.36
CB02	British Telecom	BT Telephone Payment Centre, Durham, DH98 1BT	143.19
CB03	B&CE The People's Pension	Manor Royal, Crawley, RH10 9QP	0.01
CC00	Caszenove Printers	178 Osidge Lane, Southgate, London, N14 5DP	766.94
CC01	Chabad Lubavitch	168 Shadwell Lane, Leeds, LS17 8AD	100.00
CC02	Chevington Ltd	124 Albert Avenue, Prestwich, Manchester, M25 0HE	1,392.69
CC03	M Sorkin (Lease)	6 Kingcroft Gardens, Leeds, LS17 6PB	15,768.56
CD00	Dagim Fish & Deli	105 Dunsmure Road, London, N16 5HT	4,349.90
CE01	Employees - Pay in Lieu of Notice		5,791.65
CE02	Employees - Arrears of Wages		4,052.50
CE03	Employees - Redundancy Pay		11,198.06
CF00	Farnville Ltd		271.90
CG00	S Goldstein	42 Theydon Road, London, E5 9NA	15,569.74
CG01	Gazprom	297-309 Swinton Hall Road, Swinton, Manchester, M27 4DX	14.94
CG02	Grunsfeld Fine Foods Ltd	Bauhaus, 27 Quay Street, Manchester, M3 3GY	3,345.47
CH02	HM Revenue & Customs - PAYE	10 Waterpark Road, Salford, M7 4EU	5,462.55
		Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	
CH05	House of Goodness Ltd	South March, Daventry, Northants, NN11 4PH	357.74
CH06	Hatov Distribution Manchester	Unit 6 Clayton Court, The City Works, Ashton Old Road, Openshaw, Manchester, M11 2NP	3,304.48
CH07	Haven Power	Customer Operations, The Havens, Ransomes Europark, Ipswich, IP3 9SJ	2,731.36
CH08	Haydock Finance	Challenge House, Challenge Way, Blackburn, BB1 5QB	11,867.12
CH09	B Horwitz Judaica Worls	2-4 Kings Road, Prestwich, Manchester, M25 0LE	199.20
CH0A	HSBC Bank plc	Securities Processing Centre, PO Box 6304, Coventry, CV3 9JY	41,950.28
CJ00	J Life Leeds	Security Given: Fixed & Floating; Date Given: 19/05/2016; Amount: 0	
CJ01	JMG (IB) Limited	Leumi ABL Limited, t/a Leumi Invoice Finance, 126 Dyke Road, Brighton, BN1 3TE	240.00
		Bullhouse Mill, Lee Ine, Millhouse Green, Penistone, S36 9NN	0.09

Signature

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Chamberlain & Co
Moortown Deli Limited
B - Company Creditors

Key	Name	Address	£
CJ02	Jonathan Straight Ltd	380 Alwoodley Lane, Leeds, LS17 7DN	367.75
CJ03	John Kenyon & Sons	Wood Road Dairy Farms, Summerseat, Bury, BL9 5QA	2,002.37
CJ04	J & E Dickenson Ltd	Longley Farm, Holmfirth, Huddersfield, HD9 2JD	2,139.22
CK00	Kiewin Refrigeration Ltd	Unit 10, Moorland Road, Bramhope, Leeds, LS16 9HW	1,245.84
CL00	Leeds City Council	Entertainment Licensing, Civic Hall, LS1 1UR	180.00
CL01	Leeds Kasirut Authority Ltd	411 Harrogate Road, Leeds, LS17 7BY	3,332.53
CL02	Lewco Pak Ltd	Doo Little Farm, Amphill, Bedfordshire, MK45 2NX	3,651.28
CL03	Liftec (Leeds) Limited	Manor Works, King Street, Drighlington, BD11 1LH	257.40
CL04	Leeds Jewish Welfare	311 Stonegate Road, Leeds, LS17 6AZ	1,500.00
CL05	Lubavitch Youth Organisations	168 Shadwell Lane, Leeds, LS17 8AD	370.94
CL06	Long Term Loans		35,000.00
CM00	Macknight Ltd	Site 14, Solway Food Park, Maryport, Cumbria, CA15 8NF	472.26
CM01	Makr Charitable Trust	MAZCC, 311 Stonegate Road, Leeds, LS17 6AZ	150.00
CM02	Manchester Smoke House	123-129 Waterloo Road, Manchester, M8 8BT	144.60
CM03	Mashers	72 Leicester Road, Salford, Manchester, M7 4AR	2,749.20
CM04	Morris & Son	Newmarket Lane, Cross Green Industrial Estate, Leeds, LS9 0SH	285.35
CO00	Osem UK Ltd	18 Lyon Road, Kearsley, Bolton, BL4 8NB	4,333.21
CP00	Pittanoor	10 Parkside Avenue, Salford, Manchester, M7 4HB	749.35
CP01	Potland Poly Bag Supplies	37 Wigman Road, Bilborough, Nottingham, NG8 4PA	657.75
CP02	PWH Financial Planning Ltd	Victoria House, Bradford Road, Guisley, LS20 8NH	300.00
CP03	Premier Vanguard Ltd	Stear Close, Eccleshill, Bradford, BD2 2EE	39.60
CR00	Redfeam Packaging Supplies	Suite 18, Spacemaker Self Storage, 83 Roseville Road, Leeds, LS8 5DT	294.86
CR01	Ridings Reprographics Ltd	Chapel House, 378 Meanwood Road, Leeds, LS7 2JF	589.06
CS00	Shefa Foods Ltd	49-53 Bury New Road, Prestwich, Manchester, M25 9JY	8,250.55
CS01	Springvale Foods	Cavendish House, 95 Cavendish Street, Ipswich, IP3 8AX	252.12
CS02	State Fayre Bakers	77 Middleton Road, Crumson, Manchester, M8 4JY	849.42
CS03	Steins Foods Ltd	Unit 29 a, Hallmark Trading Centre, Fourth Way, Wembley, HA9 0LB	4,069.22
CS06	M Sorkin (Loan)	6 Kingcroft Gardens, Leeds, LS17 6PB	3,698.69
CT00	Taybell Alarms Ltd	5 Stonegate Road, Leeds, LS6 4HZ	822.40
CU00	United Hebrew Congregation	Shadwell Lane Synagogue, 151 Shadwell Lane, Leeds, LS17 8DW	150.00

Signature



Chamberlain & Co
Moortown Deli Limited
B - Company Creditors

Key	Name	Address	£
CW00	Winburn Glass Norfolk	Covention House, St Marys Street, Leeds, LS9 7DP	2,640.00
58 Entries Totalling			218,994.19



Signature
Page 3 of 3

Chamberlain & Co
Moortown Deli Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Beth Hamidrah Hagadol Synagogu	399 Street Lane, Leeds, LS17 6HQ	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling				1.00	1		



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	David Render
Company name	Chamberlain & Co
Address	Resolution House
	12 Mill Hill
Post town	Leeds
County/Region	
Postcode	L S 1 5 D Q
Country	
DX	
Telephone	0113 2420808

**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