

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 1 1 3 4 9 1 2 7

Company name in full Brook Vegan Foods Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul

Surname Cooper

3 Liquidator's address

Building name/number 29th Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

Country

4 Liquidator's name ①

Full forename(s) Paul Robert

Surname Appleton

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 29th Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

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

^d0^d7^m1^m0^y2^y0^y2^y2

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

Paul

X

Signature date

^d0^d7^m1^m0^y2^y0^y2^y2

**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 **Paul Cooper**

Company name **Begbies Traynor (London) LLP**

Address **29th Floor**

40 Bank Street

Post town **London**

County/Region

Postcode **E 1 4 5 N R**

Country

DX

Telephone **020 7400 7900**

**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

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
BROOK VEGAN FOODS LIMITED	11349127

Statement as to the affairs of ^(a) **Brook Vegan Foods Limited** of 84a Manor Road, Wallington, SM6 0AD on the **7 October 2022**, 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 and any continuation sheets are true. 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: **THEA BROOK**

Signed: 

Date: **7 OCTOBER 2022**

BROOK VEGAN FOODS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 7 OCTOBER 2022

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
<u>ASSETS - SPECIFICALLY PLEDGED</u>		
Leasehold Property	19,614	Nil
Leasehold Improvements	51,754	Nil
	<hr/>	
Less: Mint Property Finance Ltd		(177,000)
Deficiency carried down		<hr/> <u>(177,000)</u>
<u>ASSETS - NOT SPECIFICALLY PLEDGED</u>		
Computer & Office Equipment	2,380	500
Fixtures & Fittings	640	50
Kitchen Equipment	38,499	Nil
Stock	8,347	1,000
Rent Deposit	5,250	Nil
VAT Refund	5,824	Nil
Cash at Bank	1,400	1,400
Book Debts	665	665
	<hr/>	
		3,615
<u>PREFERENTIAL CREDITORS</u>		
Arrears of Wages/Accrued Holiday Pay/Pensions		(6,048)
		<hr/>
Deficiency as regards Preferential Creditors		(2,433)
<u>SECONDARY PREFERENTIAL CREDITORS</u>		
HM Revenue & Customs - PAYE/NIC		(3,926)
		<hr/>
Deficiency as regards Secondary Preferential Creditors		(6,359)
<u>DEBTS SECURED BY FLOATING CHARGE</u>		
Mint Property Finance Ltd - Deficiency brought down		(177,000)
		<hr/>
Deficiency as regards Floating Charge		(183,359)
<u>UNSECURED CREDITORS</u>		
Trade Creditors	(18,684)	
Barclays Bank plc - CBILS	(47,524)	
Armada Lease Agreements	(54,791)	
Convertible Loans	(499,820)	
Directors' Loan Account	(78,983)	
84 Limited Loan Account	(17,318)	
Amory Developments (Ely) Ltd - Contingent Liability on Lease	(152,250)	
One PM Finance - HP settlement	(2,789)	
	<hr/>	
		(872,159)
Deficiency as regards to Unsecured Creditors		(1,055,518)
<u>ISSUED AND CALLED UP CAPITAL</u>		
Ordinary Shareholders		(132)
		<hr/>
<u>ESTIMATED TOTAL DEFICIENCY</u>		<hr/> <u>(1,055,650)</u>

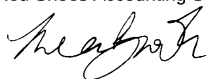
Signed.....

Dated 7 OCTOBER 2022

Brook Vegan Foods Limited Trading As: The Brook
B - Company Creditors

Key	Name	Address	£
CA01	Armada Asset Finance	Armada House, Odhams Wharf, Topsham, Exeter EX3 0PB	54,791.00
CA02	Amory Developments (Ely) Ltd	75 Newnham Street, Ely, Cambs	152,250.00
CB00	Biffa Waste Services	Coronation Road, Cressex, High Wycombe, HP12 3TZ	204.82
CB01	Brakes	2 Premier Park Road, London NW10 7NZ	2,200.66
CB02	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	750.16
CB03	Buckley & Beale	Somerset House, Church Road, Tormarton, South Gloucestershire, GL9 1HT	212.50
CB04	Bulb	155 Bishopsgate, London, EC2M 3TQ	5,072.27
CB05	Beyond Impact	Postal address unknown	65,000.00
CB06	Beyond Investment	Postal address unknown	120,000.00
CB07	Mrs T Brook	84a Manor Road, Wallington, SM6 0AD	78,983.00
CB08	Barclays Bank plc	Leicester, LE87 2BB	47,524.00
CC00	Chas & Momo	72 Badminton Road, London, SW12 8BL	52.58
CC01	Club Cultured	Unit 1A, 10 Stour Rd, Fish Island, London, E3 2NT	161.82
CC02	Custompac	27 Methley Rd, Castleford, WF10 1PA	232.44
CD00	DPD Local	PO Box 6979, Roebuck Lane, Smethwick, B66 1BN	2,289.85
CE00	David Ezekiel	Postal address unknown	25,000.00
CE01	84 Ltd	84a Manor Road, Wallington, SM6 0AD	17,318.00
CE02	Employee Claims		6,048.00
CF01	Food Stars BH	74 Vallance Road, London, E2 6JH	360.00
CF02	Future Fund	Postal address unknown	175,000.00
CH02	Noel Hayden	Postal address unknown	20,000.00
CH03	HMRC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1YX	3,926.00
CM00	Mint Property Finance Ltd	Peel House, 30 The Downs, Altrincham, WA14 2PX	177,000.00
CM01	Michael Mee	Postal address unknown	20,000.00
CN00	Navitas Digital Services	1st Floor, 13 Phoenix Park, Coalville, LE67 3HB	107.86
CO00	One PM Finance		2,789.00
CP01	Prokill	Arena Business Centre, Building B, Watchmoor Park, Riverside Way, Camberley GU15 3YL	120.00
CP02	Clare Patterson	Postal address unknown	20,000.00
CP03	Prestige Fire Safety Ltd	Unit 7, Meadow View Industrial Estate, Reach Road, Burwell, Cambridge, CB25 0GH	0.00
CR00	Raja	Raja DC10, Unit 1, Salford Road, Brogborough, Bedford, MK43 0AR	2,465.04
CR01	Red Shoes Accounting Services	181 Wisbech Road, Littleport, Ely CB6 1RA	1,489.96

Signature



Brook Vegan Foods Limited Trading As: The Brook
B - Company Creditors

Key	Name	Address	£
CS00	Sarnia Foods Ltd	Unit 1 Plews Way, Leeming Bar, Northallerton, DL7 9UL	1,838.44
CS01	Superfood Market		39.79
CS02	Seedrs Nominees Ltd	Churchill House, 142-146 Old Street, London, EC1V 9BW	54,820.00
CT00	TalkTalk Business		118.60
CV00	Vegetarian Express	7a Oldhams Trading Estate, St Albans Road, Watford, WD24 7RY	597.91
CZ00	Zing Asia Oriental Foods		369.93
37 Entries Totalling			1,059,133.63

Signature 

Brook Vegan Foods Limited Trading As: The Brook
Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Thea Brook		0.00	100,000.00	0.00	100,000.00
HB01	Andrew Brook		0.00	1,094.00	0.00	1,094.00
HB02	Kim Bond		0.00	137.00	0.00	137.00
HC00	Katherine Carter		0.00	170.00	0.00	170.00
HC01	Timothy Curzon		0.00	136.00	0.00	136.00
HC02	Kevin Carter		0.00	170.00	0.00	170.00
HC03	Julian Curtis		0.00	528.00	0.00	528.00
HE00	David Ezekiel		0.00	705.00	0.00	705.00
HE01	Rebecca Ezekiel		0.00	529.00	0.00	529.00
HH00	Nick Hughes		0.00	234.00	0.00	234.00
HH01	Jasmine Harman		0.00	1,408.00	0.00	1,408.00
HH02	Christopher Hirst		0.00	2,046.00	0.00	2,046.00
HH03	Christopher Ian Hirst		0.00	175.00	0.00	175.00
HH04	Nick Hughes		0.00	2,728.00	0.00	2,728.00
HH05	Noel Hayden		0.00	1,761.00	0.00	1,761.00
HK00	Wayde Kirrane		0.00	682.00	0.00	682.00
HM00	Jean-Baptiste Martin		0.00	1,023.00	0.00	1,023.00
HM01	Raman Mohial		0.00	136.00	0.00	136.00
HM02	Michael Mee		0.00	1,364.00	0.00	1,364.00
HM03	Michael Mee		0.00	117.00	0.00	117.00
HN00	Thuy Nguyen		0.00	341.00	0.00	341.00
HP00	Clare Paterson		0.00	1,364.00	0.00	1,364.00
HP01	Clare Patterson		0.00	117.00	0.00	117.00
HS00	Marie Steinhäler		0.00	682.00	0.00	682.00
HS01	James Stockdale		0.00	273.00	0.00	273.00
HS02	Seedrs Nominees Ltd		0.00	10,198.00	0.00	10,198.00
HS03	George Scott		0.00	617.00	0.00	617.00
HS04	Marie Steinhäler		0.00	352.00	0.00	352.00
HS05	Seedrs Nominees Ltd		0.00	2,456.00	0.00	2,456.00
HT00	Alexander Terhark		0.00	352.00	0.00	352.00
HW00	Christian Wong		0.00	682.00	0.00	682.00

Signature 

Brook Vegan Foods Limited Trading As: The Brook
Shareholders

Key	Name	Address	Pref	Ord	Other	Total
31 Entries Totalling						132,577.00

Signature

