

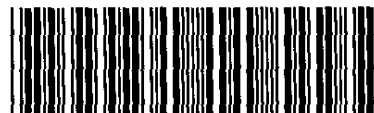
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A08 *A8CWJW4Z* #95
29/08/2019
COMPANIES HOUSE

ise
ie

1 Company details

Company number 1 1 4 1 0 8 3 8
Company name in full AMELIAS CHOCOLATE LIMITED

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

2 Liquidator's name

Full forename(s) JOHN WILLIAM
Surname BUTLER

3 Liquidator's address

Building name/number THE CHAPEL
Street BRIDGE STEET
Post town DRIFFIELD
County/Region
Postcode Y O 2 5 6 D A
Country

4 Liquidator's name ●

Full forename(s) ANDREW JAMES
Surname NICHOLS

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

5 Liquidator's address ●

Building name/number THE CHAPEL
Street BRIDGE STREET
Post town DRIFFIELD
County/Region
Postcode Y O 2 5 6 D A
Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	5	m	0	m	8	y	2	y	0	y	1	y	9
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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

d	2	d	8	m	0	m	8	y	2	y	0	y	1	y	9
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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Insert the name
of the company.

Statement as to the Affairs of: **AMELIAS CHOCOLATE LTD**

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 15 August 2019, being a date not more than 14 days before the resolution for winding up.

Full name: Amelia Forrest

Signed: A. Forrest

Date: 15.8.19.

Statement of affairs as at 15 August 2019

	Book value £	£	Estimated to realise £	£
Assets specifically pledged				
None		0		0
Assets not specifically pledged				
Cash in hand of agent	6,045		6,045	
Cash in hands of accountants	272		272	
Total assets not specifically pledged		6,317		6,317
Estimated total assets for preferential creditors				6,317
Preferential creditors				
Employees	Number: 8			(663)
Estimated surplus/(deficit) as regards preferential creditors				5,654
Prescribed Part				0
Debts secured by a floating charge				
One Stop Business Finance				(35,000)
Estimated surplus/(deficit) of assets for non-preferential creditors				(29,346)
Non-preferential claims				
Add back prescribed part			0	
Trade creditors			(67,178)	
H M Revenue & Customs			(1)	
Employees	Number: 8		(2,968)	
Consumer creditors	Number: 0		0	
Connected creditors			(6,081)	
				(76,229)
Estimated surplus/(deficit) as regards unsecured creditors				(105,575)
Issued and called up capital				(2)
Estimated total surplus/(deficit) as regards members				(105,577)

Amelia's Chocolate Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency.
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does apply in this case as there was a floating charge created after 15 September 2003.
- 3 The inclusion of creditor balances on the statement of affairs is as per the company's records. The debt due to HM Revenue & Customs is a best estimate. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.
- 4 Cash in hand of accountant of £272 is monies held in Redman Nichols Butler's client account in respect of all monies held on site.
- 5 Cash in hand of agents for £6,045 is monies held in Gilbert Baitson LLP's client account in respect of the sale of company assets. Gilbert Baitson LLP is a firm of independent Auctioneers and Valuers who the director instructed to value and sell company assets.

Amelia's Chocolate Limited

Statement of affairs as at 15 August 2019

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
One Stop Business Finance	The Old Cow Shed Oak Farm Laytham York YO42 2PP	35,000.00	Contains fixed charge. Contains floating charge. Floating charge covers all the property or undertaking of the company. Contains negative pledge.	17-Jul-18



Statement of affairs as at 15 August 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1.00
Redundancy Payments Office	Redundancy Payments PO Box 16685 Birmingham B2 2LX	1 00
Amelia Forrest	38 Candler Street Scarborough North Yorkshire	6,081.46
Leddens Estate (Whitby) Limited	Crown Garage Back Albion Road Scarborough YO11 2BT	8,750 00
Leddens Estate Limited	Crown Garage Back Albion Road Scarborough YO11 2BT	5,968.08
Identity	Hunmanby Street Muston Filey North Yorkshire YO14 0ET	769 26
Capital on Tap	Fourth Floor 70 Wilson Street London EC2A 2DB	10,000.00
Mc Ray Press	Unit 3 66 Londesborough Road Scarborough North Yorkshire YO12 5AF	300.03
Sail Creative	13 Northumbria Walk Newcastle upon tyne NE5 2RP	100 00
Obrien Licensing	6A Alder House Pasture Lane Seamer Scarborough YO12 4QJ	550.00
Keylink	Green Lane Ecclesfield Sheffield S35 9WY	2,008.27

Statement of affairs as at 15 August 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Baytown Coffee	The Wheelhouse Moorgate Leas Farm Hawsker North Yorkshire YO22 4JU	336.50
Coast Risk Management	13 Falsgrave Road Scarborough YO12 5EA	1,080.00
Shepcote	Pexton Road kellythorpe Industrial Estate Driffield East Yorkshire YO25 9DJ	127.70
Excel Pest Management	28 West Garth Gardens Cayton Scarborough North Yorkshire YO11 3SF	142.50
Don French	Bridge Farm Business Centre Seamer Scarborough North Yorkshire YO12 4BX	82.80
Yorkshire Water	Western House Halifax Road Bradford BD6 2SZ	328.03
British Gas	Business Customer Services Winall Down Airesford Road Winchester Hampshire SO21 1FP	631.03
Living North	Studi 2 St Nicholas Chare Newcastle NE1 1RJ	174.00
CU Scarborough	Priorty Street Coventry Wes Midlands CV1 5FB	90.00
Wold Way Lavender	Wintringham Malton YO17 8HW	96.00
Arkle Finance / Kennet Leasing	52-60 Sanders Road Wellingborough Northamptonshire NN8 4BX	17,038.06

Statement of affairs as at 15 August 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
One Pm	Second Floor St James House The Square Low Bristol Road Bath BA2 3BH	3,036.04
EE phone landline	Trident Place Mosquito Way Hatfield Hertfordshire AL10 9BW	27.50
Brown and Blond	Unit 7 Wortley Business Park Leeds LS12 4WE	110.00
Tarte and Berry	23(G) Springfield Commerical Centre Bagley Lane Farsley Pudsey West Yorkshire LS28 5LY	481.60
Emma and Rich	30 Franklin Street Scarborough North Yorkshire YO12 7JU	290.00
Fran Kitson Marketing	82 Filey Road Scarborough North Yorkshire YO11 3AY	100.00
PPL PPR	Mercury Place St George Street Leicester LE1 1QG	428.00
Winn & Co	62-63 Westborough Scarborough YO11 1TS	420.00
Paytek	Coppergate House 1st Floor Unit B05 16 Bruce Sr London E1 7NJ	889.20
Mummy Meagz	Mill House Station Road Cottingham East Riding of Yorkshire HU16 4LL	77.56
Scarborough Borough Council Business Rates	Town Hall St Nicholas Street Scarborough YO11 2HG	1,000.00

Statement of affairs as at 15 August 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Scarborough Borough Council Commercial Waste	Town Hall St Nicholas Street Scarborough YO11 2HG	187.28
Stacy Ness	1 Pinfold Close Newby Scarborough YO12 6UZ	370.00
Scarborough Council Business Development Grant	Town Hall St Nicholas Street Scarborough YO11 2HG	2,000.00
East Riding of Yorkshire Council	Town Hall Room AG34B Quay Road Bridlington YO16 4LP	9,187.95
Total		<u>73,260.85</u>

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Statement of affairs as at 15 August 2019

Shareholders

Name	Address	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	Total amount called up
Amelia Forrest	38 Candler St Scarborough North Yorkshire YO12 7DG	ordinary	1	1	1	1.00
David Forrest	38 Candler St Scarborough North Yorkshire YO12 7DG	ordinary	2	1	1	1.00
Total						2.00

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