

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 2 7 5 9 3 3 8

Company name in full Springs And Co (Cornwall) Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas

Surname Stratten

3 Liquidator's address

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

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

^d	1	^d	2	^m	0	^m	4	^y	2	^y	0	^y	2	^y	4
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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

[Handwritten signature]

X

Signature date

^d	1	^d	8	^m	0	^m	4	^y	2	^y	0	^y	2	^y	4
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**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 **Troy Taylor**

Company name **Greenfield Recovery Limited**

Address
Trinity House
28-30 Blucher Street

Post town **Birmingham**

County/Region

Postcode **B 1 1 Q H**

Country

DX

Telephone
0121 201 1720

**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

Statement as to affairs of

Springs And Co (Cornwall) Ltd Trading As: The Punchbowl And Ladle
Company Registered Number: 12759338

on the 12 April 2024, 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. 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	Rachael Spring
Signed	<div>DocuSigned by: Rachael Spring BF50478114E8435...</div>
Dated	12-04-2024

Springs And Co (Cornwall) Ltd Trading As: The Punchbowl And Ladle
Company Registered Number: 12759338
Statement Of Affairs as at 12 April 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	6,000.00	6,000.00
Estimated total assets available for preferential creditors		6,000.00

DocuSigned by:

Signature

Rachael Spring

Date

12-04-2024

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Springs And Co (Cornwall) Ltd Trading As: The Punchbowl And Ladle
Company Registered Number: 12759338
Statement Of Affairs as at 12 April 2024

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay (Count=2)	2.00
	2.00
Estimated deficiency/surplus as regards preferential creditors	5,998.00
2nd Preferential Creditors:-	
HM Revenue & Customs	137,341.99
	137,341.99
Estimated deficiency/surplus as regards 2nd preferential creditors	(131,343.99)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(131,343.99)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(131,343.99)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(131,343.99)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(131,343.99)

DocuSigned by:
Signature Rachael Spring Date 12-04-2024
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Springs And Co (Cornwall) Ltd Trading As: The Punchbowl And Ladle
Company Registered Number: 12759338
Statement Of Affairs as at 12 April 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,319.10	
Employees(Count=2)	2.00	
Connected Company	6,000.00	
Banks/Institutions	24.68	
		25,345.78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(156,689.77)
Estimated deficiency/surplus as regards creditors		(156,689.77)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(156,789.77)

DocuSigned by:

Signature _____ Date 12-04-2024
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Greenfield Recovery Limited
Springs And Co (Cornwall) Ltd Trading As: The Punchbowl And Ladle
Company Registered Number: 12759338
B - Company Creditors

Key	Name	Address	£
CB00	Bartlett Ltd	43 Marsh Green Road, Marsh Barton, Exeter, Devon, EX2 8PT	115.00
CC00	Citron Hygiene UK Limited	Ceva House, Excelsior Road, Ashby-De-La-Zouch, LE65 1NU	1,294.09
CE00	E.ON Next Energy Limited	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	7,570.00
CE01	Brian Etherington Meat Co Ltd	Wheal Rose, Scorrier, Redruth, TR16 5DF	1,766.26
CH00	HM Revenue & Customs	EIS Newcastle, BX9 1SR	137,341.99
CO00	Olleco - Cornwall	Unit 5 Jon Davey Drive, Treliegh Industrial Estate, Redruth, Cornwall, TR16 4AX	260.00
CS00	Severn Trent	PO Box 407, Darlington, DL1 9WD	48.00
CS01	Suez Recycling & Recovery UK Ltd	301 - 304 Parkway, Worle, BS23 6WA	18.64
CS02	South West Water Limited	Peninsula House, Rydon Lane, Exeter, Devon, EX2 7HR	5,523.11
CS03	Santander Bank Plc	12-13 Waterloo Pl, Sunderland, SR1 3HS	24.68
CT00	The Pensions Regulator	Telecom House, 125-135 Preston Road, Brighton, BN1 6AF	2,340.00
CT01	The Wandering Bar Co. Ltd	Upper Floor, 12 Lemon Street, Truro, Cornwall, TR1 2LS	6,000.00
CW00	WCR	Office 19, HQ building, 237 Union Steet, Stonehouse, Plymouth, PL1 3HQ	384.00
13 Entries Totalling			162,685.77

Signature

DocuSigned by:
Rachael Spring
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Greenfield Recovery Limited
Springs And Co (Cornwall) Ltd Trading As: The Punchbowl And Ladle
Company Registered Number: 12759338
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Stephen Cosier	C/o The Punchbowl And Ladle, Penelewey, Feock, Truro, Cornwall, TR3 6QY	Ordinary	0.10	30	0.10	3.00
HC01	Lynne Cosier	C/o The Punchbowl And Ladle, Penelewey, Feock, Truro, Cornwall, TR3 6QY	Ordinary	0.10	30	0.10	3.00
HR00	Roan-Kyle Spring	C/o The Punchbowl And Ladle, Penelewey, Feock, Truro, Cornwall, TR3 6QY	Ordinary	0.10	20	0.10	2.00
HS00	Rachael Frances Spring	C/o The Punchbowl And Ladle, Penelewey, Feock, Truro, Cornwall, TR3 6QY	Ordinary	0.10	20	0.10	2.00
4 Ordinary Entries Totalling					100		

DocuSigned by:

Rachael Spring

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Signature

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