

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 0 9 1 1 6 8 8 8

Company name in full Global Ethics Liquor Co Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael James

Surname Gregson

3 Liquidator's address

Building name/number 1-4

Street London Road

Post town

County/Region Spalding

Postcode P E 1 1 2 T A

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 | 1 | m | 0 | m | 3 | y | 2 | y | 0 | y | 2 | y | 4 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 | 5 | m | 0 | m | 3 | 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 **Laurie Hodgkins**

Company name **TC Bulley Davey Limited**

Address **1-4 London Road**

Post town **Spalding**

County/Region **Lincolnshire**

Postcode **P E 1 1 2 T A**

Country

DX

Telephone **01775 766633**

**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

GLOBAL ETHICS LIQUOR CO LIMITED

Trading as: GLOBAL ETHICS LIQUOR CO LIMITED

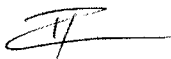
on the **11 March 2024** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe 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

Ian Spooner

Full name.....

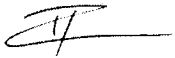


Signed.....

11/03/2024

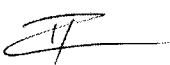
Dated.....

| Assets | Book Value £ | Estimated To Realise £ |
|--|-----------------|---------------------------|
| Assets Subject To Fixed Charge | | |
| Nil | | |
| Assets Subject To Floating Charge | | |
| Nil | | |
| Uncharged Assets | | |
| Cash in hands of IP | 13,298 | 13,298 |
| Debtors | 2,253 | 2,253 |
| Stock | 16,485 | Nil |
| Estimated total assets available for preferential creditors | 32,036 | 15,551 |


Signature.....

11/03/2024
Date.....

| | | Estimated To Realise £ |
|--|---------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | | 15,551 |
| Liabilities | | |
| Preferential Creditors | | |
| Nil | | 0 |
| Estimated surplus as regards preferential creditors | | 15,551 |
| Secondary Preferential Creditors | | |
| VAT | | 635 |
| Estimated surplus as regards secondary preferential creditors | | 14,916 |
| Estimated prescribed part of net property where applicable (to carry forward) | | 0 |
| | | 14,916 |
| Debts secured by floating charges | | |
| Nil | | 0 |
| Estimated surplus as regards floating charge | | 14,916 |
| Estimated prescribed part of net property where applicable (brought down) | | 0 |
| Total assets available to unsecured creditors | | 14,916 |
| Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders) | | |
| Trade & Expense Claim | 68,591 | |
| Directors Loan Accounts | 442,984 | 511,575 |
| Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders) | | (496,659) |
| Shortfall to floating charge holders (brought down) | | 0 |
| Estimated (deficiency) as regards creditors | | (496,659) |
| Issued and called up capital | | |
| Issued Share Capital | | 116 |
| Estimated total (deficiency) as regards members | | (496,775) |


Signature.....

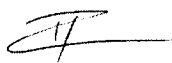
11/03/2024

Date.....

Global Ethics Liquor Co Limited
 STATEMENT OF AFFAIRS AS AT 11 March 2024
 B - Company Creditors

Company Number: 09116888

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0001 | Blond Consulting Ltd Laurel Cottage Sunnydell Lane Wrecchlesham Farnham GU10 4RB | £3,600.00 | | | |
| C0002 | Collards 5-9 Eden Street Kingston-Upon-Thames KT1 1BQ | £3,000.00 | | | |
| C0003 | Fine Wine Sellars Baddow Park West Hanningfield Road Great Baddow Chelmsford Essex CM2 7SY | £36.00 | | | |
| C0004 | London City Bond Olympus 91-101 River Road Barking Essex IG11 0EG | £146.52 | | | |
| C0005 | Murgitroyd Studio 3 First Floor 84 Albion Street Leeds LS1 6AG | £1,090.20 | | | |
| C0006 | Nectar Imports Ltd Cold Berwick Hill Berwick St Leonard SP3 5GN | £192.86 | | | |
| C0007 | Saint Design 18 Camden Road London NW1 9DP | £15,302.80 | | | |
| C0008 | Stellprint Ltd 2 Lakeview Stables Lower St Clere Kemsing Seven Oakes TN15 6NL | £396.00 | | | |
| C0009 | Stoelzie Glass Group Weeland Road Knottingley West Yorkshire WF11 8AP | £876.38 | | | |
| C0010 | Viscose Ferryboat Close Swansea Enterprise Park Swansea SA6 8QN | £64.70 | | | |
| C0011 | Water Unite 65 Leadenhall Street London EC3A 2AD | £25,800.00 | | | |

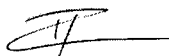


Signed.....

11/03/2024

Date.....

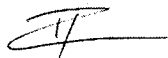
| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|---|------------------|--|---------------------|---------------------|
| C0012 | HM Revenue & Customs Debt Management -EIS NCL HM Revenue & Customs BX9 1SR | £634.61 | | | |
| C0013 | HM Revenue & Customs Debt Management -EIS NCL HM Revenue & Customs BX9 1SR | £15,971.32 | | | |
| C0014 | Mr I J Spooner 22 Beaumont Avenue Richmond TW9 2HE | £442,984.00 | | | |
| C0015 | Natwest Commercial Cards Division Cards Customer Services P O Box 5747 Southend-on-Sea SS1 9AJ | £2,114.59 | | | |
| | TOTAL CREDITORS' CLAIM | £512,209.98 | | | |



Signed.....

Date.....

| Code | Name & Address | Value of shares £ |
|-------|---|----------------------|
| 0001A | Mrs Cecile Isabelle Laure Beaufils 330000 Ordinary A Shares @ 0.00 22 Beaumont Avenue Richmond TW9 2HE | £33.00 |
| 0002A | Mr Duncan Hugh Goose 340000 Ordinary A Shares @ 0.00 14 Chilton Road Richmond TW9 4JB | £34.00 |
| 0003A | Mr Ian John Spooner 330000 Ordinary A Shares @ 0.00 22 Beaumont Avenue Richmond TW9 2HE | £33.00 |
| 0004A | Mr Peter Spooner 92592 Ordinary A Shares @ 0.00 Bramble Copse Crow Hill Ringwood Hants BH24 3DE | £9.26 |
| 0005A | Crowdcube Nominees Ltd 62964 Ordinary A Shares @ 0.00 Zetland House 109-123 Clifton Street London EC2A 4LD | £6.30 |
| | TOTAL SHAREHOLDERS' CLAIM | £115.56 |



Signed.....

Date.....