

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 4 1 2 9 7 6

Company name in full Circa Exeter Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David Gerard

Surname Kirk

3 Liquidator's address

Building name/number 5 Barnfield Crescent

Street Exeter

Post town EX1 1RF

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Daniel Robert

Surname Jeeves

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 5 Barnfield Crescent

Street Exeter

Post town EX1 1QT

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	0	^m	0	^m	2	^y	2	^y	0	^y	2	^y	3
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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	<div>Signature</div> <div></div>																	
Signature date	<table border="1"><tr><td>^d</td><td>0</td><td>^d</td><td>3</td><td>^m</td><td>0</td><td>^m</td><td>3</td><td>^y</td><td>2</td><td>^y</td><td>0</td><td>^y</td><td>2</td><td>^y</td><td>3</td></tr></table>	^d	0	^d	3	^m	0	^m	3	^y	2	^y	0	^y	2	^y	3	
^d	0	^d	3	^m	0	^m	3	^y	2	^y	0	^y	2	^y	3			

**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 **Nathan Jeeves**

Company name **Kirks**

Address **5 Barnfield Crescent**

Exeter

Post town **EX1 1QT**

County/Region

Postcode

Country

DX

Telephone **01392 474303**

**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

Circa Exeter Limited

Company Registered Number: 09412976

on the 14 February 2023, 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 James Waddington

Signed 

Dated Feb 15, 2023

Circa Exeter Limited
Company Registered Number: 09412976
Statement Of Affairs as at 14 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock ¹	1,571.80	500.00
Director Funds	5,000.00	5,000.00
Estimated total assets available for preferential creditors		5,500.00

Signature  Date Feb 15, 2023

1. Valuation Provided by MST Auctioneers Limited

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		5,500.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		5,500.00
2nd Preferential Creditors:-		
HM Revenue & Customs	1.00	1.00
Estimated deficiency/surplus as regards 2nd preferential creditors		5,499.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,499.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,499.00
Debts secured by floating charges post 14 September 2003		
Floating Charge Creditor	52,138.56	52,138.56
Estimated deficiency/surplus of assets after floating charges		(46,639.56)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature  Date Feb 15, 2023

Circa Exeter Limited
Company Registered Number: 09412976
Statement Of Affairs as at 14 February 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	80,653.48	
HM Revenue & Customs	1.00	
		80,654.48
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(80,654.48)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		46,639.56
Estimated deficiency/surplus as regards creditors		(127,294.04)
Issued and called up capital		
Ordinary Shareholders	400.00	
		400.00
Estimated total deficiency/surplus as regards members		(127,694.04)

Signature  Date Feb 15, 2023

Kirks
Circa Exeter Limited
Company Registered Number: 09412976
B - Company Creditors

Key	Name	Address	£
CA00	Atom Supplies Ltd	2, Unit 1, Ton Business Park, 8 Morley Rd, Tonbridge, TN9 1RA	895.20
CB00	Bubble It	50 Bubble Lane, Exeter, Devon, EX4 1JH	197.75
CB01	Bush & Co	2 Barnfield Crescent, Exeter, Devon, EX1 1QT	3,000.00
CB02	Barum Friend Security Ltd	The Security Centre, 3 Mill Rd, Barnstaple, EX31 1JQ	90.00
CB03	BES Utilities	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	1.00
CC00	Curator Coffee Roasters	Unit Q, Scope Complex, Wills Road, Totnes, Devon, TQ95XN	160.00
CC01	Clare's Preserves	The Old Bakehouse, 10 Town Hall Place, Bovey Tracey, Devon, TQ13 9EH	138.00
CD00	Devonia Water Ltd	Foxdown, Landscope, Ashburton, Devon, TQ13 7LT	219.96
CE00	E & D Ventilation Cleaning	Oaklands, Victoria Rd, Barnstaple, EX32 9HP	714.00
CE01	Exeter Chamber	1 Barnfield Crescent, Exeter, Devon, EX1 1QT	222.00
CF00	Fordmore Farm Shop	Newlands Park, Honiton Road, Cullompton, EX15 1WH	2,610.26
CF01	Forest Fungi (Devon) Ltd	Fore Street, Kingsteignton, TQ12 3AX	1,074.50
CF02	Forest Produce Ltd	7B, King Place, Hitchcocks Business Park, Uffculme, Devon, EX15 3FA	1,915.70
CG00	Goosemoor Food Ltd	Marsh Barton Farm, Clyst St George, Exeter, Devon, EX3 0QH	6,123.53
CG01	Green My Business	Gerald Dinnis Units, 11 Cofon Rd, Marsh Barton, Exeter, EX2 8QW	594.86
CG02	Gaslec Limited	Sandpiper Court, Ground floor office 8, Harrington Ln, Pinhoe, Exeter, EX4 8NS	78.00
CG03	Grain of Truth Devon Ltd	The Mill, Mardle Way, Buckfastleigh, Devon, TQ11 0AG	108.58
CH01	H M Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	1.00
CH02	Heron Valley Cider Ltd	Heron Valley Orchards, Loddiswell, Kingsbridge, Devon, TQ7 4EA	184.27
CI00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1.00
CM00	Jane Moon	c/o Knight Frank LLP, RuAM Accounts Dept, Tyndall House, 17 Whiteladies Road, Bristol, BS8 1PB	17,553.08
CN00	NatWest	59 High St, Exeter, EX4 3DL	52,138.56
CO00	Oak Park Dairy Ltd	Broad oak, Clyst Hydon, Cullompton, EX15 2NH	1,596.50
CO01	Olleco	Northampton Road, Blisworth, Northamptonshire, NN7 3DR	892.80
CP00	Peters Yard Wholesale Ltd	Office: 1, Brassey Road, Old Potts Way, Shrewsbury, Shropshire, SY3 7FA	1.00
CQ00	Quickes Traditional Ltd	Home Farm, Newton St. Cyres, Exeter, Devon, EX5 5AY	90.75
CR00	Riverford Organic Farmers Ltd	Wash Barn, Buckfastleigh, Devon, TQ11 0JU	508.78



Signature

Kirks
Circa Exeter Limited
Company Registered Number: 09412976
B - Company Creditors

Key	Name	Address	£
CR01	R L Clapp & Sons (Cheesemakers) Ltd	West Town House, Baltonsborough, Glastonbury, Somerset, BA6 8RH	468.84
CR02	Rex Down Wholesale Fish Merchants Ltd	Unit 4, The Fish Quay, Sutton Harbour, Sutton Road, Plymouth, Devon, PL4 0LH	160.56
CS00	Sandridge Barton Wines Ltd	Sandridge Barton, Stoke Gabriel, Devon, TQ9 6RL	522.68
CS01	S & J Fisheries	Unit 4 Richmond Place, Lee Mill Industrial Estate, Ivybridge, Devon, PL21 9RL	124.92
CS02	South Hams Brewery Ltd	Stokely, Barton, Stokenham, Kingsbridge, Devon, TQ72SE	80.39
CS03	South Devon Chilli Farm Ltd	Wigford Cross, Kingsbridge, Devon, TQ7 4DX	63.00
CS04	Spindlebrook Farm	Modbury, Ivybridge, Devon, PL21 0TS	795.28
CS05	S E Bellamy Ltd	Office 7, Palace Avenue Business Centre, Palace Avenue, Paignton, Devon, TQ3 3HA	970.02
CS06	Stephensons	Kennerley Works, 161 Buxton Road, Heaviley, Stockport, Greater Manchester, SK2 6EQ	1,685.66
CT00	The Wild Room	Units 18-19 Apollo Business Park, London, SE16 4ET	394.00
CT01	Trouiville Food & Drink Ltd	Kernow, Ogwell Green, Newton Abbot, Devon, TQ126AG	67.90
CT02	Timepiece Ltd	Northernhay Place, Exeter, Devon, EX4 3QJ	34,411.18
CT03	The Somerset Cider Brandy Company Limited	Pass Vale Farm, Kingsbury Episcopi, Martock, TA12 6BU	535.45
CU00	Utopian Brewing Limited	Unit4, Clannaborough Business Units, Bow, Crediton, Devon, EX17 6DA	168.00
CU01	Unicom	No. 1 Dovecote, Old Hall Road, Sale, M33 2GS	1.00
CW00	Westcountry Payroll Limited	2 Barnfield Crescent, Exeter, EX1 1QT	270.00
CW01	Wright Bros	Unit 26, Torbay Business Park, Woodview Road, Paignton, TQ4 7HP	964.08
44 Entries Totalling			132,794.04



Signature

Kirks
Circa Exeter Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00



Signature

Kirks
Circa Exeter Limited
Company Registered Number: 09412976
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Kirks
Circa Exeter Limited
Company Registered Number: 09412976
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr James Waddington		Ordinary	1.00	100	1.00	100.00
HW01	Mrs Sally Waddington		Ordinary	1.00	100	1.00	100.00
HW02	Ms Lesley Weeks		Ordinary	1.00	100	1.00	100.00
HW03	Mr Robert Weeks		Ordinary	1.00	100	1.00	100.00
4 Ordinary Entries Totalling					400		

Signature 

Statement of Concurrence

Name of Company

Circa Exeter Ltd

Company number

09412976

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Circa Exeter Limited
(‘the company’)

made on (b) 14th February 2023

by (c) James Waddington

Statement of Truth

(d) Insert full name of person making statement

*Delete as applicable

I (d) Lesley Weeks

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation.

Full name Lee Weeks

Signed Lee Weeks

Dated Feb 14, 2023

Statement of Concurrence

Name of Company

Circa Exeter Ltd

Company number

09412976

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Circa Exeter Limited
(‘the company’)

made on (b) 27th February 2023

by (c) James Waddington

Statement of Truth

(d) Insert full name of person making statement

*Delete as applicable

I (d) Robert Weeks

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation.

Full name Robert weeks

Signed



Dated

Feb 14, 2023

Statement of Concurrence

Name of Company

Circa Exeter Ltd

Company number

09412976

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Circa Exeter Limited
(‘the company’)

made on (b) 27th February 2023

by (c) James Waddington

Statement of Truth

(d) Insert full name of person making statement

*Delete as applicable

I (d) Sally Waddington

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation.

Full name sally waddington

Signed *sally waddington*

Dated Feb 15, 2023