

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



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A11

14/04/2021

#122

COMPANIES HOUSE

1 Company details

Company number 0 9 7 7 3 8 4 6

Company name in full The Bloomsbury Distillery Ltd

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

2 Liquidator's name

Full forename(s) Lauren Rachel

Surname Cullen

3 Liquidator's address

Building name/number 147 KINGSTON ROAD

Street Epsom

Post town Surrey

County/Region

Postcode KT 1 9 0 AB

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	3	^d	0	^m	0	^m	3	^y	2	^y	0	^y	2	^y	1
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7 Statement of affairs

I attach:

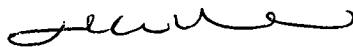
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	1	^d	3	^m	0	^m	4	^y	2	^y	0	^y	2	^y	1
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LIQ02

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 **Lauren Rachel Cullen**

Company name **Cullen & Co UK Limited**

Address **197 Kingston Road**

Epsom

Post town **Surrey**

County/Region

Postcode **K T 1 9 0 A B**

Country

DX

Telephone **0203 8877 200**



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

The Bloomsbury Distillery Ltd
Company Registered Number: 09773846

on the 30 March 2021, 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	Benjamin Peter Harriman
Signed	
Dated	30/03/2021

The Bloomsbury Distillery Ltd
Company Registered Number: 09773846
Statement Of Affairs as at 30 March 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Insurance Refund	1,409.17	1,409.17
Cash at Bank	36,608.85	36,608.85
Estimated total assets available for preferential creditors		38,018.02

Signature  Date 30/03/2021

The Bloomsbury Distillery Ltd
Company Registered Number: 09773846
Statement Of Affairs as at 30 March 2021


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,018.02
Liabilities	
Preferential Creditors:-	
NI Fund - Arrears & Holiday Pay	1,242.02
Employee Arrears/Hol Pay (Count=2)	1,485.10
	<u>2,727.12</u>
Estimated deficiency/surplus as regards preferential creditors	35,290.90
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE/NIC	13,341.36
HM Revenue & Customs - VAT	2,424.00
	<u>15,765.36</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	19,525.54
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	19,525.54
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	19,525.54
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	19,525.54
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	19,525.54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	83,864.33
Employees(Count=2)	4,666.80
NI Fund	8,608.00
Directors	132,032.84
	<u>229,171.97</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(209,646.43)
Estimated deficiency/surplus as regards creditors	(209,646.43)
Issued and called up capital	
Ordinary Shareholders	167.00
Share Premium Account	294,933.00
	<u>295,100.00</u>
Estimated total deficiency/surplus as regards members	(504,746.43)

Signature  Date 30/03/2021


Cullen & Co UK Limited
The Bloomsbury Distillery Ltd
Company Registered Number: 09773846
B - Company Creditors

Key	Name	Address	£
CB00	Mr B Harriman	Japonica Cottage, Marston, Church Eaton, Staffs, ST20 0AS	66,016.42
CC00	Vinay Kapoor	Cooper Advisory Services Limited, 9 St James Chambers, 2-10 Ryder Street, London, SW1Y 6QA	18,000.00
CD00	Mr C Davies		18,000.00
CG00	Good Energy Ltd	Monkton Hill, Chippenham, SN15 1EE	1,000.00
CH00	HM Revenue & Customs - VAT	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	2,424.00
CH01	HM Revenue & Customs - PAYE/NIC	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	13,341.36
CI00	iLaw LLP	Temple Chambers, 3-7 Temple Avenue, Temple, London, EC4Y 0HP	3,432.82
CI01	Ignition Law	1 Sans Walk, Farringdon, London, EC1R 0LT	425.64
CK00	Kene and Partners	Tintagel House, 92 Albert Embankment, Vauxhall, London, SE1 7TY	3,178.16
CL00	London Borough of Camden	Commercial Rent, Credit Control, Central Mail Room, Town Hall, Judd Street, WC1H 8NG	32,600.00
CL01	London City Bond	Global Warehouse, Derby Street, Burton-Upon-Trent, Staffordshire, DE14 2LE	120.60
CL02	London Borough of Camden	Business Rates Section, PO Box 785, Redhill, Surrey, RH1 9JB	5,940.71
CM00	Mr A McQuillan	Flat 4, 47 Lambs Conduit Street, London, WC1N 3NG	66,016.42
CN00	The National Insurance Fund	Finance Section, 3rd Floor, Cannon House, 18 The Priory Queensway, Birmingham, B4 6FD	9,850.02
CS00	Sussex Transport Limited	Downsview House, 92 Marlborough Road, Lancing Business Park, West Sussex, BN15 8SU	1,166.40
15 Entries Totalling			241,512.55

Signature  30/03/2021

Cullen & Co UK Limited
The Bloomsbury Distillery Ltd
Company Registered Number: 09773846
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mark Bedini	The Long Barn, Flordon Road, Newton Flotman, Norwich, NR15 1QX	Ordinary	0.001	4,500	0.001	4.50
HF00	Fine & Rare Wines Ltd	Centennium House, 100 Lower Thames Street, London, EC3R 6DL	Ordinary	0.001	50,143	0.001	50.143
HG00	Mandy Greaves	The Homestead, Marston, Church Eaton, Staffs, ST20 0AS	Ordinary	0.001	2,000	0.001	2.00
HH00	Benjamin Harriman	Japonica Cottage, marston, Church Eaton, Staffs, ST20 0AS	Ordinary	0.001	12,000	0.001	12.00
HH01	Suzanne Harriman	Japonica Cottage, Marston, Church Eaton, Staffs, ST20 0AS	Ordinary	0.001	2,000	0.001	2.00
HH02	Peter & Joan Harriman	Japonica Cottage, Marston, Church Eaton, Staffs, ST20 0AS	Ordinary	0.001	1,000	0.001	1.00
HJ00	Timothy Jackson	16 Sabrina Road, Wightwick, Wolverhampton, WV6 8BP	Ordinary	0.001	1,000	0.001	1.00
HK00	Elizabeth Kanaan	37 Galton Street, London, W10 4QW	Ordinary	0.001	500	0.001	0.50
HK01	George Kanaan	37 Malvern Court, Onslow Square, London, SW7 3HX	Ordinary	0.001	500	0.001	0.50
HM00	Alan McQuillan	Flat 4, 47 Lambs Conduit Street, London, WC1N 3NG	Ordinary	0.001	88,000	0.001	88.00
HM01	Martin McQuillan & Helen McMahon	18808 Withey Road, Monte, Sereno, California 95030, USA	Ordinary	0.001	1,000	0.001	1.00
HN00	Joseph Nicholson	116 Court Lane, London, SE21 7EA	Ordinary	0.001	2,000	0.001	2.00
HT00	Yosuke Takano	Toyosu, IHI Building, 1-1, Toyosu 3- Chrome Koto-Ku, Tokyo, 135-8710, JAPAN	Ordinary	0.001	1,000	0.001	1.00
HW00	Ian Watkins	Oatscroft, Malthouse Lane, Church Eaton, Staffs, ST20 2AZ	Ordinary	0.001	1,500	0.001	1.50
14 Ordinary Entries Totalling					167,143		

Signature  30/03/2021