

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 0 2 7 0 9 5 6

Company name in full Cabrito Goat Meat Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew David

Surname Haslam

3 Liquidator's address

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

Country

4 Liquidator's name ①

Full forename(s) Antonya

Surname Allison

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

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	0	d	9	m	1	m	0	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

Signature

X 

X

Signature date

d	1	d	6	m	1	m	0	y	2	y	0	y	2	y	3
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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	Gill Sutherst
Company name	FRP Advisory Trading Limited
Address	Suite 5, 2nd Floor Bulman House
Post town	Regent Centre
County/Region	Newcastle Upon Tyne
Postcode	N E 3 3 L S
Country	
DX	cp.newcastle@frpadvisory.com
Telephone	0191 605 3737

**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

Cabrito Goat Meat Limited t/a The New Meat Project
Company Registered Number: 10270956

on the 9 October 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	Sushila Jane Gerard Moles
Signed	<div>DocuSigned by: <i>Sushila Jane Gerard Moles</i> EAD38615BDCD48C...</div>
Dated	09-10-23

Cabrito Goat Meat Limited t/a The New Meat Project
Company Registered Number: 10270956
Statement Of Affairs as at 9 October 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intangible Assets - Website Costs	6,598.00	NIL
Plant & Machinery	3,485.00	NIL
Fixtures, Fittings & Equipment	457.00	NIL
Stock	2,457.00	NIL
Trade Debtors	6,106.00	4,662.73
VAT Refund	3,787.00	1,292.20
Cash at Bank	1,447.00	NIL
Other Debtors - S455 Tax Refund	2,945.00	Uncertain
Debtors - Pre-appointment sale	NIL	51,600.00
Directors Loan Account - J Whetlor	4,055.00	Uncertain
Directors Current Account - S Moles	1,470.00	Uncertain
Estimated total assets available for preferential creditors		57,554.93

DocuSigned by:

Sushila Jane Gerard Moles

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Signature

09-10-23

Date

Cabrito Goat Meat Limited t/a The New Meat Project
 Company Registered Number: 10270956
 Statement Of Affairs as at 9 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		57,554.93
Liabilities		
Preferential Creditors:-		
RPO Arrears/Holiday Pay	4,933.27	
Employee Arrears/Holiday Pay	1,395.53	
Unpaid Pension	1,121.34	
		7,450.14
Estimated deficiency/surplus as regards preferential creditors		50,104.79
2nd Preferential Creditors:-		
HM Revenue & Customs	7,500.00	
		7,500.00
Estimated deficiency/surplus as regards 2nd preferential creditors		42,604.79
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		42,604.79
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		42,604.79
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		42,604.79
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		42,604.79

DocuSigned by:
 Signature Sushila Jane Gerard Moles Date 09-10-23
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Cabrito Goat Meat Limited t/a The New Meat Project
 Company Registered Number: 10270956
 Statement Of Affairs as at 9 October 2023

A1 - Summary of Liabilities


		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	130,510.22	
RPO Arrears/PILON/Redundancy	18,014.01	
Employee Arrears/PILON/Redundancy	5,646.12	
Barclays Bank	71,600.83	
Loan Account - Delamere Dairy	70,000.00	
Loan Account - Sharon Morgan	100,000.00	
Consumer Creditors	767.15	
		<hr/> 396,538.33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(353,933.54)
Estimated deficiency/surplus as regards creditors		<hr/> (353,933.54)
Issued and called up capital		
Ordinary Shareholders	25.00	
Share Premium account	224,991.00	
		<hr/> 225,016.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (578,949.54)

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 Signature EAD38615BD48C... Date 09-10-23

FRP Advisory Trading Limited
Cabrito Goat Meat Limited t/a The New Meat Project
Company Registered Number: 10270956
B - Company Creditors

Key	Name	Address	£
CA00	AM & M Robinson	Shepherds Close Farm, Walton Elm, Marnhull, Dorset, DT10 1QG	1,594.75
CA01	Auxo Creative Ltd	139c Landor Road, London, SW9 9JD	12,900.00
CB01	Barclaycard Commercial	PO Box 4000, Wigston, LE18 9EN	24,000.00
CB0002	Barclays Bank	3 Bedford Street, Exeter, EX1 1LX	71,600.83
CC00	Childhay Farming	Childhay Manor, Blackdown, Beaminster, Dorset, DT8 3LQ	11,117.30
CC01	Collicutt Meats Ltd	Unit 2 Church Farm Business Centre, Church Road, Leckhampton, Cheltenham, GL53 0QJ	2,352.69
CC0002	Close Brothers	Bridge House, Hesslewood Country Office Park, Ferriby Road, Hessle, East Yorkshire, HU13 0PB	1.00
CD00	DBC Solutions Ltd	Hillcrest Bream Road, Lydney, GL15 5JH	724.80
CD01	DPD	15th Floor Castlemead, Lower Castle St, Bristol, BS1 3AG	975.14
CD0003	Delamere Dairy	Yew Tree Farm, Bexton Lane, Knutsford, Cheshire, WA16 9BH	70,000.00
CF00	Food Standards Agency	Account Type: Associate Revenue Accounting, Food Standards Agency, Foss House, Kings Pool, 1-2 Peasholme Green, York, YO1 7PR	592.90
CH00	Head Ruddy	10 Old Cheltenham Road, Longlevens, Gloucestershire, GL2 0AW	7,248.00
CH01	Higos Insurance Services Ltd	7 Cary Court, Somerton Business Park, Bancombe Road, Somerton, Somerset, TA11 6SB	1,125.17
CH0002	HM Revenue & Customs	Debt Management EIS NCL, BX9 1SR	7,500.00
CI00	Independent Welding Services	Unit 1, 15 Douglas Road, Kingswood, Bristol, BS15 8NH	21,260.65
CJ00	J & E Medcalf Ltd	Brookwoods Abattoir, Brookwoods Industrial Estate, Burwood Way, Halifax, HX4 9BH	920.00
CJ01	J & N Food Equipment	Unit K, Station Road Industrial Estate, Epworth, Doncaster, DN9 1JZ	870.00
CJ02	J&R Swift	Grove Court Farm, Suckley, Worcs, WR6 5EJ	4,194.92
CK00	Kite Packaging Ltd	Puma Park, 102-106 Scimitar Way, Coventry, CV3 4GB	181.47
CK01	KSL	Old Engine Inn, Steam Mills, Cinderford, Glos, GL14 3JD	240.00
CL0002	Leaseplan UK Ltd	165 Bath Road, Slough, Berkshire, SL1 4AA	1.00
CM00	Macmillan Distribution	Cromwell Place, Lime Tree Way, Hampshire International Business Park, Basingstoke, RG24 8YJ	405.50
CM01	Michaelwood Dairy Goats Ltd	Michaelwood Lodge Farm, Michaelwood, Wotton under Edge, GLOS, GL12 8HA	24,362.45
CM0003	Shaaron Morgan	30 The Green, Richmond, Surrey, TW9 1LX	100,000.00
		Account Type: Associate	

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FRP Advisory Trading Limited
Cabrito Goat Meat Limited t/a The New Meat Project
Company Registered Number: 10270956
B - Company Creditors

Key	Name	Address	£
CO00	Ortolan Legal Limited	Chancery Place 10th Floor, 50 Brown Street, Manchester, M2 2JG	3,653.00
CO01	Otter Vale Poultry Ltd	Spurtham Farm, New Rd, Honiton, EX14 9QD	918.37
CP00	P J King & Son	Court Farm, Stround Road, Whaddon, Gloucestershire, GL4 0UG	112.00
CP01	P.G. & C.P. Whitehouse	Bradleyfarm, Mitcheldean, Gloucestershie, GL17 0DR	5,652.35
CP02	PA & PJ Ormerod	Pasture House Farm, West Marton, Skipton, North Yorkshire, BD23 3UJ	3,455.58
CP03	Papaya	9 Dale Close, Newquay, Cornwall	1,467.50
CR00	RW, BA & JD Brickell	The Boneyard, Highworth Road, Faringdon, SN7 7NN	234.00
CS00	Scobies Direct	1 Singer Road, Kelvin Industrial Estate, East Kilbride, G75 0XS	74.38
CS01	Simple Hygiene Solutions Ltd	Unit 1H, Longhope Business Park, Longhope, Glos, GL17 0QZ	31.08
CT00	The Gourmet Goat FarmerLtd	East Farm, Winterbourne Monkton, Swindon, Wiltshire, SN4 9NW	1,090.15
CT0001	The Insolvency Service	Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	21,352.53
CU00	UKSHA	UKSHA Accounts Receivables Team, Financial Accounting Services, Porton Down, Salisbury, Wiltshire, SP4 0JG	346.82
CU01	United Gas and Power	16 Otley Road, Leeds, LS20 8AH	1.00
CV00	Vanparisson	c/o Mercedes-Benz of Exeter, Matford Park Road, Devon, EX2 8FD	1.00
38 Entries Totalling			402,558.33

Signature

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Sushila Jane Gerard Moles

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FRP Advisory Trading Limited
Cabrito Goat Meat Limited t/a The New Meat Project
Company Registered Number: 10270956
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Crowdcube	3H (3rd floor), Zetland House, 109-123 Clifton Street, London, EX24 4LD	Ordinary	0.00	234,512	0.00	0.00
HD00	Delamere Dairy Holdings Ltd	Yew Tree Farm, Bexton Lane, Knutsford, Cheshire, WA16 9BH	Ordinary	0.00	643,000	0.00	0.00
HF00	William Frost	Forde Grange Goat Dairy, Forde Abbey, Chard, Somerset, TA20 4LU	Ordinary	0.00	75,000	0.00	0.00
HM00	Sushila Jane Gerard Moles	17 Marine Parade, Lyme Regis, DT7 3JF	Ordinary	0.00	525,000	0.00	0.00
HO00	Philip Omerod	Pasture House Farm, West Marton, Skipton, BD23 3UJ	Ordinary	0.00	75,000	0.00	0.00
HS00	Edward John Salt	Hollybank, 16 Church Street, Davenham, Northwich, Cheshire, CW9 8NE	Ordinary	0.00	150,000	0.00	0.00
HS01	Elizabeth Sutton	Crowley Grange, Caldwell's Gate Lane, Crowley, Northwich, Cheshire, CW9 6NX	Ordinary	0.00	150,000	0.00	0.00
HW00	James Kenneth Whetlor	17 Marine Parade, Lyme Regis, DT7 3JF	Ordinary	0.00	625,000	0.00	0.00
HW01	Angus Wielopowski	St Helens Farm, Seaton Ross, York, YO424NP	Ordinary	0.00	28,572	0.00	0.00
9 Ordinary Entries Totalling					2,506,084		

Signature

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Sushila Jane Gerard Moles

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