



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	1	1	0	2	0	1	2	9
Company name in full	Luxuryshakes Ltd							

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

2 Administrator's name

Full forename(s)	Martin C
Surname	Armstrong

3 Administrator's address

Building name/number	Allen House
Street	1 Westmead Road
Post town	Sutton
County/Region	Surrey
Postcode	S M 1 4 L A
Country	

4 Administrator's name ①

Full forename(s)	Andrew R
Surname	Bailey

① **Other administrator**
Use this section to tell us about
another administrator.

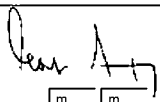
5 Administrator's address ②

Building name/number	Allen House
Street	1 Westmead Road
Post town	Sutton
County/Region	Surrey
Postcode	S M 1 4 L A
Country	

② **Other administrator**
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 2 d 1 m 1 m 2 y 2 y 0 y 2 y 2	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	Signature ☒  ☒	
Signature date	d 1 d 5 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

Courtney Blake

Company name

Turpin Barker Armstrong

Address

Allen House

1 Westmead Road

Post town

Sutton

County/Region

Surrey

Postcode

S M 1 4 L A

Country

DX

tba@turpinba.co.uk

Telephone

020 8661 7878

**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 and dated 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

Name of Company
Luxuryshakes Ltd

Company Number
11020129

In the
High Court of Justice In England and Wales

Court case number
CR-2022-004177

Statement as to the affairs of

Luxuryshakes Ltd
Allen House
1 Westmead Road
Sutton
Surrey SM1 4LA

on the 21 December 2022, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 December 2022 the date that the company entered administration. 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

ANDREW STECK

Signed



Dated

14 / 3 / 23

Luxuryshakes Ltd
 Company Registered Number: 11020129
 Statement Of Affairs as at 21 December 2022

A - Summary of Assets

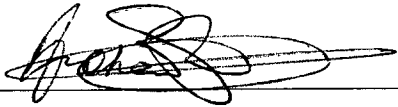
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Cash at bank	772.00	772.00
Goodwill	1.00	1.00
BIPR	1.00	1.00
Sellers Records	1.00	1.00
Business Contracts	1.00	1.00
HSBC		(177,777.80)
Deficiency c/d		(177,001.80)
Morgan Lloyd Trustees		(20,550.00)
Deficiency c/d		(20,550.00)
Assets subject to floating charge:		
Plant & Machinery	50,000.00	50,000.00
Office Furniture & Equipment	9,995.00	9,995.00
Stock	1.00	1.00
Uncharged assets:		
Estimated total assets available for preferential creditors		59,996.00

Signature  Date 14/3/23

Luxuryshakes Ltd
Company Registered Number: 11020129
Statement Of Affairs as at 21 December 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		59,996.00
Liabilities		
Preferential Creditors:-		
Employees' Wage Arrears and Holiday	7,200.00	7,200.00
Estimated deficiency/surplus as regards preferential creditors		52,796.00
2nd Preferential Creditors:-		
HMRC - VAT	5,000.00	
HMRC - PAYE	43,208.75	48,208.75
Estimated deficiency/surplus as regards 2nd preferential creditors		4,587.25
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,587.25
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,587.25
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	197,551.80	197,551.80
Estimated deficiency/surplus of assets after floating charges		(192,964.55)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

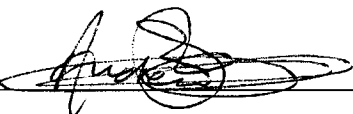
Signature  Date 14/3/23

Luxuryshakes Ltd
Company Registered Number: 11020129
Statement Of Affairs as at 21 December 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	385,450.25	
Employees - RP & PILON	6,000.00	
Directors	NIL	
		391,450.25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(391,450.25)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		192,964.55
Estimated deficiency/surplus as regards creditors		(584,414.80)
Issued and called up capital		
Ordinary Shareholders	4,425.00	
		4,425.00
Estimated total deficiency/surplus as regards members		(588,839.80)

Signature



Date

14/3/23

Turpin Barker Armstrong
Luxuryshakes Ltd
Company Registered Number: 11020129
B - Company Creditors

Key	Name	Address	
CA00	ALS Laboratories (UK) Limited	Unit 7&8 Aspen Court, Rotherham, S60 1FB	6,837
CC00	Christeyns Food Hygiene Ltd	2 Cameron Court, Winwick Quay, Warrington, WA2 8RE	1,030
CD00	DS Smith Packaging Ltd	C/O Atradius, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	7,677
CD01	Dunk Design Ltd	Attn: Lisa Street, Coach House, Madeira Walk, Windsor, Berkshire, SL4 1EU	2,646
CE00	Endoline Machinery Limited	Stratton Business Park, London Road, Biggleswade, Bedfordshire, SG18 8QB	207
CF00	Ford Fuels Ltd	The Oil Depot, Farrington Fields Trading Estate, Farrington Gurney, Bristol, BS39 6UU	1,816
CH00	HM Revenue & Customs	Enforcement & Insolvency Service, Ty Glas, Llanishen, Cardiff, CF14 5ZP	5,000
CH01	HM Revenue & Customs	Debt Management - EIS C, BX9 1SH	43,208
CH03	Hills Waste Solutions Limited	Wiltshire House, County Park Business Centre, Shrivenham Road, Swindon, SN1 2NR	298
CH04	HSBC Bank Plc	Level 6, 71 Queen Victoria Street, London, EC4V 4AY	177,777
CI00	InXpress UK	5 Blueberry Business Park, Wallhead Road, Rochdale, OL16 5AF	479
CL00	Logicor Energy Ltd	Devonshire Business Centre, Aviary Court, Wade Road, Basingstoke, RG24 8PE	9,308
CM00	Morgan Lloyd	Trustees of Luxury Shakes Pension Scheme, c/o Morgan Lloyd Administration Limited, The Outlook, Eden Park, Ham Green, Bristol, BS20 0DD	20,550
CN00	NEST	Nene Hall, Lynchwood Business Park, Peterborough, PE2 6FY	489
CN01	ND Services Lambourn Limited	Unit F Aerial Business Park, Lambourn Woodlands, Membury, Berkshire, RG17 7RZ	621
CN02	Npower Business Solutions,	2 Princes Way, Solihull, B91 3ES	5,877
CP00	Pattermores Dairy Ingredients	Mosterton Road, Misterton, Crewkerne, Somerset, TA18 8NT	240
CP01	Peter Green Haulage Ltd	Leighton Lane, Evercreech, Shepton Mallet, Somerset, BA4 6LQ	17,095
CP02	Prova SAS	46 Rue Colmet-Lepinay, 93100 Montreuil, FRANCE	9,960
CP03	Philip Gale & Co	Suite 207, Devonshire House, Manor Way, Borehamwood, Hertfordshire, WD6 1QQ	1,140
CP04	Premium Credit	Ermyrn House, Ermyrn Way, Leatherhead, KT22 8UX	2,153
CR00	RPC Containers Ltd	Llantrisant Business Park, Llantrisant, CF72 8LF	15,801
CR01	Reflex Labels Plus	Moat Way, Barwell, Leicestershire, LE9 8EY	8,598
CS00	SAI Global Assurance Services Ltd	PO Box 6236, Milton Keynes, MK1 9ES	3,923
CS01	SST Services Limited	Churchside, Lower Luton Road, Luton, LU2 9QS	1,728
CT00	Together Personal Finance Limited	Lake View, Lakeside, Cheadle, Cheshire, SK8 3GW	4,270
CT01	TMC Food Limited	95c West Street, Warminster, Wiltshire, BA12 8JZ	8,826
CU00	Ultimate Finance Ltd	Equinox North, Great Park Road, Bristol, BS32 4QL	226,315
CW00	W Acton & Son Ltd	Cintra, Congleton, Chelford, Cheshire, SK11 9AG	47,270
CW01	Wiltshire Pest Services Ltd	Ruskin Drive, Warminster, Wiltshire, BA12 8HS	786

Signature

**Turpin Barker Armstrong
Luxuryshakes Ltd
Company Registered Number: 11020129
B - Company Creditors**

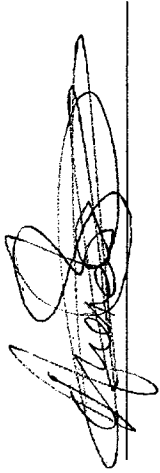
Key	Name	Address	
CX00	Xero system	5th Floor, 100 Avebury Boulevard, Milton Keynes, MK9 1FH	50
31 Entries Totalling			631,986



Signature

**Turpin Barker Armstrong
Luxuryshakes Ltd
Company Registered Number: 11020129
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Central & Metropolitan Estates Limited		Ordinary	4.425	433	0.00	0.00
HF00	First Corporate Consultants Ltd		Ordinary	4.425	418	0.00	0.00
HJ00	Mr Kevin Jarman		Ordinary	4.425	418	0.00	0.00
HM00	MSS Revest Ltd		Ordinary	4.425	222	0.00	0.00
HO00	Mr David Ord		Ordinary	4.425	418	0.00	0.00
HP00	Bettie Politi		Ordinary	4.425	267	0.00	0.00
HR00	Mr Nick Rogers		Ordinary	4.425	285	0.00	0.00
HR01	Mr Charles Robinson		Ordinary	4.425	150	0.00	0.00
HR02	Mr George Robinson		Ordinary	4.425	150	0.00	0.00
HS00	Mr Andrew Sherick		Ordinary	4.425	1,013	0.00	0.00
HT00	Mr Jim Tyrrell		Ordinary	4.425	418	0.00	0.00
HW00	Mr Jon Walsh		Ordinary	4.425	233	0.00	0.00
12 Ordinary Entries Totalling					4,425		



Signature