

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 1 0 8 7 8 4 6

Company name in full Press Bros Ltd

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

### 2 Liquidator's name

Full forename(s) Lisa

Surname Ion

### 3 Liquidator's address

Building name/number Leonard Curtis

Street 3rd Floor

Exchange Station

Post town Tithebarn Street

County/Region Liverpool

Postcode L 2 2 Q P

Country

### 4 Liquidator's name ①

Full forename(s) Mark

Surname Colman

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Leonard Curtis

Street 3rd Floor

Exchange Station

Post town Tithebarn Street

County/Region Liverpool

Postcode L 2 2 Q P

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	2	m	1	m	2	y	2	y	0	y	2	y	3
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**7** Statement of affairs

I attach:

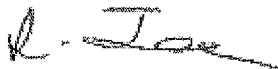
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	9	m	1	m	2	y	2	y	0	y	2	y	3
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**Statement of Affairs**

Statement as to affairs of

**PRESS BROS LTD**

Trading as: **PRESS BROS COFFEE**

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on the **12 December 2023** 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

Full name.....

Oliver X Press

Signed.....

OLIVER XAVIER PRESS

Dated.....

12 / 12 / 23

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Leasehold Improvements	49,397	Nil
Tangible Assets	25,735	7,500
Cash In Hands of Leonard Curtis	15,000	15,000
Goodwill	Nil	2,000
Stock	2,500	500
<b>Estimated total assets available for preferential creditors</b>	<b>92,632</b>	<b>25,000</b>

Signature *Oliver K Press*

Date *12/12/23*

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		25,000
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
Estimated surplus as regards preferential creditors		25,000
<b>Secondary Preferential Creditors</b>		
HM Customs & Excise - VAT	118,347	
Inland Revenue - PAYE and Ees NI	51,206	169,553
Estimated (deficiency) as regards secondary preferential creditors		(144,553)
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		(144,553)
Nil		0
Estimated (deficiency) as regards floating charge		(144,553)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(144,553)
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	18,580	
Inland Revenue - Ers NI / Student Ded/ Interest	35,118	
Inland Revenue - Corporation Tax	Nil	
Directors Loan Accounts	2,000	
Barclays Bank - Bounce Back Loan	4,923	60,621
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(205,174)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(205,174)
<b>Issued and called up capital</b>		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(205,274)

Signature Oliver X Press

Date 12/12/23

## STATEMENT OF AFFAIRS AS AT 12 December 2023

## B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Boxwells Ltd Bell Meadow Business Park Bretton House Chester CH4 9EP	£600.00			
C0002	Barclays Bank Plc The Insolvency Team Leicester LE87 2BB	£0.01			
C0003	Barclays Bank Plc (BBL) The Insolvency Team Leicester LE87 2BB	£4,923.00			
C0004	HM Revenue & Customs EIS Newcastle BX9 1SR	£118,346.00			
C0005	HM Revenue & Customs EIS Newcastle BX9 1SR	£51,206.00			
C0006	HM Revenue & Customs Corporation Tax Services BX9 1AX	£0.01			
C0007	Lakes Speciality Foods Bank Side Staveley Kendal LA8 9NH	£4,908.79			
C0008	Calderstones Estates Limited Suite 234 St Andrews Business Centre 91-93 St Marys Road Liverpool L19 2NL	£5,000.00			
C0009	Plattsville Ltd 50 Plattsville Road Liverpool Merseyside L18 0HZ	£1,000.00			
C0010	IL Markets Ltd Bretton House Bell Meadow Business Park Park Lane Pulford Chester CH4 9EP	£2,000.00			
C0011	Live Independent Ltd Bretton House Bell Meadow Business Park Park Lane Pulford Chester CH4 9EP	£4,560.00			
C0012	Ice 2 U	£512.00			
C0013	HM Revenue & Customs EIS Newcastle BX9 1SR	£35,118.00			

## STATEMENT OF AFFAIRS AS AT 12 December 2023

## B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0014	Shire Leasing Plc 1 Calico Business Park Sandy Way Amington Tamworth Staffordshire B77 4BF	£0.01			
C0015	Mr O Press c/o 19 Rimmington Road Liverpool L17 0BD	£2,000.00			
	TOTAL CREDITORS' CLAIM	£230,173.82			

Code	Name & Address	Value of shares £
0001A	Oliver Xavier Press 50 Ordinary £1 Shares @ 1.00 2 Rimmington Road Aigburth Liverpool L17 0BD	£50.00
0002A	Theo Maguire Press 50 Ordinary £1 Shares @ 1.00 2 Rimmington Road Liverpool L17 0BD	£50.00
	TOTAL SHAREHOLDERS' CLAIM	£100.00