



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	4	2	5	1	5	5
Company name in full	Foodwell Manchester Limited							

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

### 2 Administrator's name

Full forename(s)	Mike
Surname	Dillon

### 3 Administrator's address

Building name/number	Leonard Curtis
Street	Riverside House
	Irwell Street
Post town	Manchester
County/Region	
Postcode	M 3 5 E N
Country	

### 4 Administrator's name ①

Full forename(s)	Katy
Surname	McAndrew

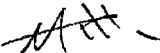
① **Other administrator**  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number	Leonard Curtis
Street	Riverside House
	Irwell Street
Post town	Manchester
County/Region	
Postcode	M 3 5 E N
Country	

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

AM02  
Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div><div>d</div><div>2</div><div>d</div><div>5</div></div><div><div>m</div><div>0</div><div>m</div><div>8</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div></div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div><div>d</div><div></div><div>d</div><div></div></div><div><div>m</div><div></div><div>m</div><div></div></div><div><div>y</div><div></div><div>y</div><div></div></div><div><div>y</div><div></div><div>y</div><div></div></div></div>	
9	Sign and date	
Administrator's Signature	<div>Signature</div> <div><input checked="" type="checkbox"/> </div> <div><input checked="" type="checkbox"/></div>	
Signature date	<div><div><div>d</div><div>2</div><div>d</div><div>4</div></div><div><div>m</div><div>0</div><div>m</div><div>8</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div></div><div><div>y</div><div>2</div><div>y</div><div>2</div></div></div>	

**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 **Charlie Ottewill**

Company name **Leonard Curtis**

Address **Riverside House**

**Irwell Street**

**Manchester**

Post town

County/Region

Postcode

**M 3 5 E N**

Country

DX

Telephone

**0161 831 9999**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

# Statement of affairs

Name of Company <b>FOODWELL MANCHESTER LIMITED</b>	Company number <b>11425155</b>
In the High Court of Justice Business and Property Courts in Manchester - Company & Insolvency List (CHD) <small>(full name of court)</small>	Court case number <b>CR-2020-MAN-000769</b>

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a)

**Foodwell Manchester Limited, Riverside House, Irwell Street, , Manchester  
M3 6EN**

(b) Insert date

On the (b) **25 August 2020**

being the date that the company entered administration

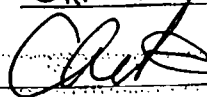
## Statement of Truth

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

**CHRISTIAN COATES**

Signed



Dated

**10/8/2022**

# A - Summary of Assets

## Assets

### Assets subject to fixed charge:

Goodwill

Less: Amount due to JLO CONSULTING  
SERVICES LTD.

### Assets subject to floating charge:

UNENCUMBERED PLANT AND MACHINERY  
STOCK

CASH AT BANK

### Uncharged assets:

Estimated total assets available for preferential creditors

Signature



Date

10/08/2022

Book value £	Estimated realisable value £
NIL	114,000
	(150,000)
	<u>NIL</u>
775,962	18,000
NIL	2500
6,600	6,600
732,562	27,100

# A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 27,100
<b>Liabilities</b>	
Preferential creditors:-	£ (941)
Estimated deficiency/surplus as regards preferential creditors	£ 26,159
Estimated prescribed part of net property where applicable (to carry forward)	£ (8,232)
Estimated total assets available for floating charge holders	£ 17,927
Debts secured by floating charges JLO CONSULTING SERVICES LTD	£ (36,000)
Estimated deficiency/surplus of assets after floating charges	£ (18,073)
Estimated prescribed part of net property where applicable (brought down)	£ 8,232
Total assets available to unsecured creditors	£ 8,232
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (1,886,386)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (1,878,154)
Shortfall to floating charge holders (brought down)	£ Nil
Estimated total deficiency/surplus as regards creditors	£ (1,878,154)
Issued and called up capital	£ (200)
Estimated total deficiency/surplus as regards members	£ (1,878,354)

Signature  Date 10/08/22

## COMPANY MEMBERS

Name of Member	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
CHRISTIAN ANTHONY COATES	SUITE 7C, THE PLAZA, 100 OLD HALL ST LIVERPOOL, L3 9QJ	40	£40	ORDINARY
JANINE LEANNE O'SULLIVAN		20	£20	ORDINARY
DANIEL NOEL DEINK WATER	SUITE 7C, THE PLAZA, 100 OLD HALL ST LIVERPOOL, L3 9QJ	140	£140	ORDINARY
		TOTALS	200	£200.

Signature



Date

10/08/22

**COMPANY CREDITORS**

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Separate schedules must be prepared for creditors who are employees or former employees of the company or consumers claiming amounts paid in advance of the supply of goods or services.

[illegible]

Signature

Date \_\_\_\_\_

1018122



Name	Address						As per Estimated Financial Position
Althams	Northgate	White Lund Industrial Estate	Morecambe			LA3 3AY	2,448.59
Apic base	APICBASE NV	Samberstraat 3	2060	Antwerpen	Belgium		-
Bamford Ltd	19 Mossop Street	London				SW3 2LY	850.00
Beehive	First Floor	79 Thomas Street	Northern Quarter			M4 1LQ	483.60
Boc Ltd	The Priestley Centre	10 Priestley Road	Research Park	Guildford	Surrey	GU2 7XY	259.98
Boutinot	Boundary House	Cheadle Point	Cheadle			SK8 2GG	1,706.41
Brita Vivreua Ltd	1st Floor	Beaufort House	Cricket Field road	Uxbridge		UB8 1QG	1,888.80
Calderbrook Construction	64-66 Woodlands Rd	Lytham Saint Annes				FY8 4BX	514,198.00
Capricorn Security	1035 Oldham Rd	Manchester				M40 2NW	5,257.00
Carbon Free Dining	Hollinwood Business Centre	Albert Street	Hollinwood	Failsworth	Oldham	OL8 3QL	666.00
Cleaning Ventures	7 Arundel St	Manchester				M15 4JZ	3,390.96
Cowgills Holloway Business Recovery LLP	Regency House	45-51 Chorley New Road	Bolton			BL1 4QR	13,200.00
Christian Coates	Suite 7c	The Plaza	100 old hall Street	Liverpool	Merseyside	L3 9QJ	56,752.68
Daniel Drinkwater	Suite 7c	The Plaza	100 old hall Street	Liverpool	Merseyside	L3 9QJ	195,738.80
DND Promotions Ltd	Suite 10-12 Mezzanine Floor	Royal Liver Building	Pier Head	Liverpool		L3 1HU	586,029.16
Frog Flowers	51 Turner Street	Manchester				M4 1DN	215.17
Genre Music	3 Knutsford Road	Holmes Chapel	Cheshire			CW4 7DE	975.00
Go PR	8-6 Beech Ln	Wilmslow				SK9 5ER	2,520.00
Gornalls Dairy Foods	Bushelld's Farm	Goosnargh	Preston			PR3 2BJ	2,244.85
Grind	8-10 New North Place	Shoreditch	London			EC2A 4JA	2,627.80
Haines Watts	Pacific Chambers	11-13m Victoria Street	Liverpool			L2 5QQ	27,872.83
Hansel & Gretal Ltd	Suite 10-12	Mezzanine Floor	Royal Liver Building	Pier Head	Liverpool	L3 1HU	138,333.33
HM Revenue & Customs	Durrington House	Barrington Road	Worthing	West Sussex		BN12 4SE	49,882.92
HSBC Bank Plc	4 Hardman Square	Spinningfields	Manchester			M3 3EB	20,000.00
IDL	Office 4	Lancaster				LA1 2SW	2,000.00

JLO Consulting Services Ltd	Suite 7c	The Plaza	100 old hall Street	Liverpool	Merseyside	L3 9QJ	150,000.00
JLO Consulting Services Ltd	Suite 7c	The Plaza	101 old hall Street	Liverpool	Merseyside	L3 9QJ	100,000.00
London Linen	6-8 Jackson Way	Great Western Ind. Park	Windmill Lane	Southall		Ub2 4SF	730.04
LWC	Unit 3 Stainburn Rd	Openshaw	Manchester			M11 2DN	301.42
Manchester Finest	22 Lever St	Manchester				M1 1EA	1,740.00
Miam Miam Glou Glou Ltd	23 Green Hall Mews	Wilmslow				SK9 1LP	4,150.00
N Power	Windmill Hill Business Park Whitehill Way	Swindon	Wiltshire			SN5 6PB	4,107.00
Nest	Nene Hall	Lynch Wood Business Park	Peterborough			PE2 6FY	2,735.00
Nite Owl (dry ice)	Mentor House	Ainsworth Street	Blackburn			BB1 6AY	1,440.00
Open Table	5 New Street Square	London				EC4A 3 TW	188.40
Plan Day	1 Waterhouse Square	4th Floor	London			EC1N 2ST	540.17
PPL	Mercury Place	St George Street	Leicester			LE1 1QG	668.42
Pulse Digital	St Johns Court	Bacup Rd	Rossendale			BB4 7PA	185.41
Res Diary	3rd Floor	36 Renfield St	Glasgow			G2 1LU	382.80
Sailbrand	Red Doles Ln,	Huddersfield				HD2 1YF	5,842.88
Salford Council Rates	Salford Civic Centre	Swinton	Manchester			M27 5AW	69,027.00
Sign Religion	221 Dickson Road	Blackpool				FY1 2JH	7,405.00
Simplify vehicles Ltd Amex bill	Norcliffe Farm	Styal Road				SK9 7GT	23,550.00
Simplify vehicles Ltd Head office rent	Norcliffe Farm	Styal Road				SK9 7GT	16,800.00
Six15	Momentum Place	Units 11 & 12	Bamber Bridge	Preston		PR5 6EF	4,680.00
SM Cleaning	165 Bridgewater Street	Wigan				WN2 3NH	1,897.00
Southalls	Cranmore Dr	Cranmore Place	Shirley	Solihull		B90 4RZ	513.60
Stephensons	Kennerley Works	161 Buxton Rd	Heaviley	Stockport		SK2 6EQ	1,800.00
Tea from the Manor	Willow House,	Orbital 24	Oldham Street	Denton	Manchester	M34 3SU	100.00
The Pensions Regulator	Napier House	Trafalgar Place	Brighton			BN1 4DW	400.00
Tibard	Tibard House	Globe Lane Industrial Estate	Broadway	Dukinfield		SK16 4UU	495.08
Trove Bakery	1032 Stockport Road	Levenshulme	Manchester			M19 3WX	1,132.00
25 Employee Preferential Creditors							940.53
25 Unsecured Employee Claims							3,016.89

Total							2,034,310.52
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