

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 2 1 5 3 0 0 9

Company name in full Beer And Blues Bournemouth Limited

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

2 Liquidator's name

Full forename(s) Michael

Surname Fortune

3 Liquidator's address

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

Country

4 Liquidator's name ①

Full forename(s) Carl

Surname Faulds

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

5 Liquidator's address ②

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

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 | 5 | m | 0 | m | 9 | y | 2 | y | 0 | y | 2 | y | 2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 | 0 | d | 4 | m | 1 | m | 0 | y | 2 | y | 0 | y | 2 | y | 2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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

Stewart Goldsmith

Company name

Portland Leonard Curtis

Address

1580 Parkway

Solent Business Park, Whiteley

Post town

Fareham

County/Region

Hampshire

Postcode

P O 1 5 7 A G

Country

DX

Telephone

01489 550 440

**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 the affairs of

Beer And Blues Bournemouth Limited T/A T/A Belgium and Blues

Company Registered Number: 12153009

on the 15 September 2022, being a date not more than 14 days before the date of the resolution for winding up

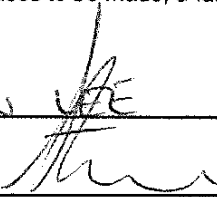
Statement of Truth

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

STEVEN LEE

Signed



Dated

16.9.22

Beer And Blues Bournemouth Limited(Registered Number - 12153009)

Statement of Affairs as at 15 September 2022

| Description | Book Value | Estimated to Realise |
|---|------------|----------------------|
| | £ | £ |
| Assets | | |
| Uncharged assets: | | |
| Cash at bank | 86.78 | 86.78 |
| Rent deposit | 13,333.00 | NIL |
| Cash in client account | 12,200.00 | 12,200.00 |
| Estimated total assets available for Preferential Creditors | | 12,286.78 |
| Liabilities | | |
| Preferential Creditors | | |
| Preferential Creditors (Count = 1) | | 73.00 |
| Employees (Count = 8) | | 9,476.62 |
| | | (9,549.62) |
| Surplus Regards Preferential Creditors | | 2,737.16 |
| 2nd Preferential Creditors | | |
| 2nd Preferential Creditors | | 11,745.00 |
| | | (11,745.00) |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | (9,007.84) |
| Floating Charge Debts Pre 15/09/2003 | | |
| Debts secured by floating charges pre 15 September 2003 | | |
| Floating Charge Creditors Pre 15/09/2003 | | NIL |
| | | (9,007.84) |
| Deficiency / surplus of assets regards floating charges pre 2003 | | (9,007.84) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Based on floating charge assets of Nil | | |
| Estimated total assets available for floating charge holders | | (9,007.84) |
| Floating Charge Debts Post 14/09/2003 | | |
| Debts secured by floating charges post 14 September 2003 | | |
| Floating Charge Creditors Post 14/09/2003 | | NIL |
| | | (9,007.84) |
| Deficiency / surplus of assets regards floating charges post 2003 | | (9,007.84) |
| Estimated prescribed part of net property where applicable (brought down) | | 0.00 |
| Total assets available to unsecured creditors | | (9,007.84) |
| Unsecured Creditors (excluding floating charge shortfall) | | |
| Trade and expense creditors (Count = 7) | | 7.00 |

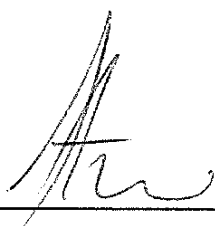
Signature

Date

16.9.22

| Description | Book Value | Estimated to Realise | |
|--|------------|----------------------|-------------|
| | £ | £ | £ |
| Lloyds Bank Plc (Count = 1) | | 40,000.04 | |
| Employer pension contributions (Count = 1) | | 44.00 | |
| Landlord claim (Count = 1) | | 1.00 | |
| Unsecured Employees (Count = 8) | | 8,266.14 | |
| | | | (48,318.18) |
| Unsecured Creditors (excluding floating charge shortfall post 14/09/2003) | | | (57,326.02) |
| Floating Charge Deficit | | | NIL |
| Estimated deficiency/surplus as regards creditors | | | (57,326.02) |
| Share Capital | | | |
| Ordinary | | 1.00 | |
| | | | (1.00) |
| Total Surplus/(Deficiency) | | | (57,327.02) |

Signature



Date

16.9.22

Company Creditor - Schedule B - Creditors
Beer And Blues Bournemouth Limited (Registered Number - 12153009)

| Key | Name | Address | £ |
|-----------------------------|----------------------|--|------------------|
| CB0000 | BCP Council | BCP Council Civic Centre, Bourne Avenue, Bournemouth, BH2 6DY | 1.00 |
| CC0000 | Charlford Ltd | 113 Brent Street, London, NW4 2DX | 1.00 |
| CE0000 | EOn Energy | Customer Service Centre, E. ON, PO Box 7750, Nottingham, NG1 6WR | 1.00 |
| CF0000 | Focus Group | Focus House, Ham Road, Shoreham-by-Sea, BN42 6PA | 1.00 |
| CH0000 | HM Revenue & Customs | Debt Management, EIS-C, BX9 1SH | 9,145.00 |
| CH0001 | HM Revenue & Customs | Debt Management, EIS-C, BX9 1SH | 2,600.00 |
| CL0000 | Lloyds Bank Plc | 25 Gresham Street, London, EC2V 7HN | 40,000.04 |
| CP0001 | Pozitive Energy | The Octagon, 27 Middleborough, Colchester, Essex, CO1 1TG | 1.00 |
| CP0002 | Paymentsense | Warehouse 6, Princes Dock Street, Kingston Upon Hull, HU1 2LP | 1.00 |
| CS0000 | Source for Business | PO Box 9136, Bournemouth, BH11 0GF | 1.00 |
| CS0001 | Smart Pensions | C B & I House, 40 Eastbourne Terrace, London, W2 6LG | 117.00 |
| CX0000 | Xero | 5th Floor, 100 Avebury Boulevard, Milton Keynes, MK9 1FH | 1.00 |
| 12 entries totalling | | | 51,870.04 |

Signature  Date 16.9.22

Company Shareholders - Schedule C

Beer And Blues Bournemouth Limited (Registered Number - 12153009)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|----------------------|---|----------|---------------|---------------|---------------------|----------------------|
| HL0000 | Mr Steven Robert Lee | 23 Seafeld Road, Christchurch, Dorset, BH23 4ET | Ordinary | 1.0000 | 1 | | 0.00 |
| 1 Ordinary entries totalling | | | | | 1.00 | | |

Signature



Date

16.9.22