

LIQ02

Notice of statement of affairs



Companies House

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

1	Company details		→ Filling in this form Please complete in typescript or in bold black capitals.
Company number	0 0 4 5 6 3 3 5		
Company name in full	A. Lewis & Sons Limited		
2	Liquidator's name		
Full forename(s)	Conrad		
Surname	Beighton		
3	Liquidator's address		
Building name/number	Leonard Curtis		
Street	Cavendish House		
	39-41 Waterloo Street		
Post town	Birmingham		
County/Region			
Postcode	B 2 5 P P		
Country			
4	Liquidator's name ①		① Other liquidator Use this section to tell us about another liquidator.
Full forename(s)	Joph		
Surname	Young		
5	Liquidator's address ②		② Other liquidator Use this section to tell us about another liquidator.
Building name/number	Leonard Curtis		
Street	Cavendish House		
	39-41 Waterloo Street		
Post town	Birmingham		
County/Region			
Postcode	B 2 5 P P		
Country			

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	8	m	0	m	3	y	2	y	0	y	2	y	4
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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

Chigirwa

X

Signature date

d	2	d	2	m	0	m	3	y	2	y	0	y	2	y	4
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LIQ02

Notice of statement of affairs

**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 **Shahzaib Nasser**

Company name **Leonard Curtis**

Address **Cavendish House**

39-41 Waterloo Street**Birmingham**

Post town

County/Region

Postcode

B 2 5 P P

Country

DX

Telephone **0121 200 2111**

**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

Rule 6.3 - 6.4

Statement of Affairs

Statement as to affairs of

A. LEWIS & SONS LIMITED

Trading as:

on the **18 March 2024** 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

Lakhbir Poselay

Full name.....

DocuSigned by:

Lakhbir Poselay

Signed.....2865G364F6F746D.....

18 March 2024

Dated.....

A. LEWIS & SONS LIMITED**SUMMARY OF THE DIRECTORS' STATEMENT OF AFFAIRS AS AT 18 MARCH 2024****APPENDIX A**

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
Book Debts	1	188,811		Uncertain	
less: Amount due to RBS Invoice Finance Ltd	1	(38,768)		(38,768)	
Surplus / (Shortfall) c/fwd.		150,043	150,043	(38,768)	(38,768)
Production & Packaging Line	1	172,000		Uncertain	
less: Amount due to Close Brothers	1	(180,000)		(180,000)	
Surplus / (Shortfall) c/fwd.		(8,000)	(8,000)	(180,000)	(180,000)
Total Surplus / (Shortfall) c/fwd			142,043		(218,768)
Assets Not Specifically Pledged					
Plant & Machinery	2	67,500		Uncertain	
Office Furniture & Equipment	2	1,200		Uncertain	
			68,700		Nil
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		(46,738)		(46,738)
Estimated Surplus / Deficiency			164,005		(46,738)
Secondary Preferential Creditors					
H M Revenue & Customs – Employees' NI (est.)	4/6		Nil		Nil
H M Revenue & Customs – PAYE (est.)			(100,000)		(100,000)
H M Revenue & Customs – VAT (est.)	4/6		Nil		Nil
Estimated Surplus / Deficiency			64,005		(146,738)
Net Property available for Prescribed Part					
Less: Prescribed Part	5		(N/A)		(N/A)
Available for Floating Charge Creditor			64,005		Nil
Shortfall b/fwd.			(N/A)		(N/A)
Available for Ordinary Unsecured Creditors			64,005		Nil
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est.)	3	(89,286)		(89,286)	
H M Revenue & Customs – Corp Tax (est.)	6	Nil		Nil	
H M Revenue & Customs – Employers' NI (est.)	6	Nil		Nil	
Connected Creditors (est.)	7	(192,000)		(192,000)	
CBILS (est.)	8	(45,000)		(45,000)	
Trade and Expense Creditors (est.)	9	(334,515)		(334,515)	
Total Ordinary Unsecured Creditors			(660,801)		(660,801)
Estimated Deficiency as regards Creditors			(596,796)		(807,539)
Estimated Deficiency to the Charge holders					(218,768)
Issued and Called Up Share Capital			(112,000)		(112,000)
Estimated Deficiency as regards Members			(708,796)		(1,138,307)

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Lakshmi Poselay

Signed:

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Lakshmi Poselay

Date: 18 March 2024

A. LEWIS & SONS LIMITED**APPENDIX B****NOTES TO THE DIRECTORS' STATEMENT OF AFFAIRS**

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation. The valuation agents that have been instructed in this matter are MGR Appraisals who are RICS qualified.

1. Assets Specifically Pledged**Book Debts**

The book value of the debtors has been extracted from the Company's records, as provided by the directors and the funding provider. The estimated to realise value for the purposes of the statement of affairs is shown as uncertain. This asset is subject to a Factoring agreement between the Company and RBS Invoice Finance Limited. The Company granted a fixed and floating charge to RBS Invoice Finance Limited on 6 January 2020, this charge was registered on 7 January 2020.

Production & Packaging Line

The book value of the Production & Packaging Line has been extracted from an in-situ valuation report carried out by MGR Appraisals. The estimated to realise value for the purposes of the statement of affairs is listed as uncertain. This asset is subject to a finance agreement between the Company and Close Brothers. The directors of the Company have shown interest in these assets, but no formal offer has been received. These assets are currently under review by MGR Appraisals, and a further update shall be provided to creditors in due course.

2. Assets Not Specifically Pledged**Plant and Machinery**

The book value has been extracted from an in-situ valuation report carried out by MGR Appraisals. The estimated to realise value for the purposes of the statement of affairs, is shown as uncertain. The directors of the Company have shown interest in these assets, but no formal offer has been received. These assets are currently under review by MGR Appraisals, and a further update shall be provided to creditors in due course.

Office Furniture and Equipment

The book value has been extracted from an in-situ valuation report carried out by MGR Appraisals. The estimated to realise value for the purposes of the statement of affairs, is shown as uncertain. The directors of the Company have shown interest in these assets, but no formal offer has been received. These assets are currently under review by MGR Appraisals, and a further update shall be provided to creditors in due course.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix E. The values shown should not be regarded as agreed amounts.

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Signed:

Lakshir Poselay
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Lakshir Poselay

Date: 18 March 2024

A. LEWIS & SONS LIMITED**APPENDIX B****NOTES TO THE DIRECTORS' STATEMENT OF AFFAIRS (Continued)****4. Secondary Preferential Creditors**

With respect to insolvencies commencing on or after 1 December 2020, HMRC will rank ahead of floating charge holders and unsecured creditors in respect of certain unpaid taxes that the relevant company collects on behalf of HMRC. These taxes are known as Priority Taxes and include:

- VAT;
- PAYE (including student loan repayments);
- Construction Industry Scheme deductions; and
- Employees' NI contributions.

The liabilities to HMRC in respect of taxes that have secondary preferential status have been estimated by the Directors as follows:

- VAT - Nil
- PAYE/Employees NI - £100,000

These values should not be considered to be agreed.

HMRC will remain an ordinary unsecured creditor in respect of taxes that HMRC collects directly (e.g. corporation tax and employers' national insurance contributions). (See note 6 below).

5. Prescribed Part

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims. The net property represents the assets available after the costs and expenses of the insolvency procedure and the discharge of preferential creditors' claims in full. No provision has been included within the estimated statement of affairs regarding the costs and expenses of the insolvency procedure.

The method of calculating the prescribed part is given below:

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £800,000 where the first ranking floating charge was created on or after 6 April 2020 (£600,000 if created before then).

Based upon the information currently available, it is estimated that there will not be a prescribed part fund available in this case.

The net property in this case is expected to be less than the prescribed minimum and we consider that the cost of making a distribution of the prescribed part in this case to be disproportionate to the benefits. Accordingly, we do not intend to set aside a prescribed part in this instance.

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Signed:

Lakhbir Poselay
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 Lakhbir Poselay

Date: 18 March 2024

A. LEWIS & SONS LIMITED

NOTES TO THE DIRECTORS' STATEMENT OF AFFAIRS (Continued)

APPENDIX B

6. H M Revenue & Customs – PAYE / Employers NI and Corporation Tax

The liability to HMRC has been extracted from the Company's books and records as provided by the directors. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – £100,000
Corporation Tax – Nil

7. Connected Creditors

Details of the connected creditors consist of the amounts owed to the Company's directors, shareholders and connected Companies. These figures have been extracted from the Company's books and records as provided by the directors. A detailed list of these amounts has been provided at Appendix E. The values shown should not be regarded as agreed amounts.

8. CBILS

Details of the Company's Coronavirus Business Interruption Loan Scheme (CBILS) have been extracted from the Company's books and records as provided by the directors. Where applicable, a detailed list of these amounts has been provided at Appendix E. The values shown should not be regarded as agreed amounts.

9. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors. A detailed list of these amounts has been provided at Appendix E. The values shown should not be regarded as agreed amounts.

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Lakhbir Poselay

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Lakhbir Poselay

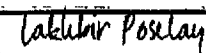
Date: 18 March 2024

A. LEWIS & SONS LIMITED**APPENDIX D****SCHEDULE OF SHAREHOLDERS**

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Durgesh Pathak Flat 7, Fleetwood House 101 Trafalgar Road Moseley Birmingham B13 8BL	Ordinary	£1	16,800	£1	£16,800
Lakhbir Poselay 40 Biddlestone Grove Walsall WS5 4DB	Ordinary	£1	28,000	£1	£28,000
Ylli Boka 343 Northfield Road Harborne Birmingham B17 0TS	Ordinary	£1	67,200	£1	£67,200

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Lakhbir Poselay

Date: 18 March 2024

A. LEWIS & SONS LIMITED

APPENDIX E

SCHEDULES OF CREDITORS

SEE ATTACHED LIST

- E1 Secured Creditors – See Attached**
- E2 Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) – N/A**
- E3 Employee and Former Employee Creditors – See Attached**
- E4 Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) – See Attached**

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Lakshbir Poselay

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Lakshbir Poselay

Date: 18 March 2024

A. Lewis & Sons Limited
 STATEMENT OF AFFAIRS AS AT 18 March 2024
 B - Company Creditors

Company Number: 00456335

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC - PAYE EIS Newcastle BX9 1SR	£100,000.00			
C0003	Natwest - CBILS Business Insolvency Team PO Box 569 Adwick Park Manver Rotherham S63 3FB	£45,000.00			
C0004	Lakhibir Poselay 40 Biddlestone Grove Walsall WS5 4DB	£60,000.00			
C0005	Durgesh Pathak Flat 7, Fleetwood House 101 Trafalgar Road Moseley Birmingham B13 8BL	£60,000.00			
C0006	Yili Boka 343 Northfield Road Harborne Birmingham B17 0TS	£60,000.00			
C0007	Lewis's Bakery Limited Unit 5, Valepits Road Garretts Green Birmingham B33 0TD	£12,000.00			
C0008	ACS&T Logistics Constellation Ltd, Birchlin Way Grimsby DN31 2SG	£523.04			
C0009	AES Unit 39, Rovex Business Park Hay Hall Road Birmingham B11 2AG	£1,747.05			
C0010	Alliance Personnel Unit 1, Caroline Point 62 Caroline street Birmingham B3 1UF	£16,090.53			
C0011	Avenue Tyres Ltd 190 Speedwell Road Hay Mills Birmingham B25 8HH	£428.37			
C0012	Bako 74 Roman Way Industrial Estate Longbridge Road Preston PR2 5BE	£7,867.60			

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Lakhibir Poselay

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18 March 2024

Date.....

A. Lewis & Sons Limited
 STATEMENT OF AFFAIRS AS AT 18 March 2024
 B - Company Creditors

Company Number: 00456335

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	BFP Kent Foods, Albex House 1 Marchfields drive Paisley PA3 2RB	£34,610.49			
C0014	Birmingham City Council Resources Department, PO Box 5 Birmingham B4 7AB	£3,848.00			
C0015	Calderhead Little Forge Road Park Farm Industrial estate Redditch B98 7SF	£23,780.65			
C0016	Central Bearings Unit 43, Padgets Lane Moons Moat South Industrial estate Redditch B98 0RD	£102.72			
C0017	Clemas & Co Ltd Unit 16, Alexandra way Ashchurch Business centre Tewkesbury GL20 8NB	£82.07			
C0018	Compact For Trucks Arcown House Peartree Lane Dudley DY2 0XR	£789.60			
C0019	CSM Ingredients UK Ltd 28 Elsinore road Old Trafford Manchester M16 0WH	£1,614.60			
C0020	Direct Staff UK 1st Floor, 214 High Street Hounslow TW3 1HB	£35,309.29			
C0021	Easy Stick Ltd 956 Kingsbury Road Erdington Birmingham B24 9QA	£459.56			
C0022	Film and Foil North Florida Road, Haydock Industrial Estate Haydock St Helens WA11 9UB	£8,056.82			
C0023	Foodchain Manor Business Park, Unit 50, Drayton House Coleshill Road Tamworth B78 3TL	£4,071.40			
C0024	Foundation Packaging Unit 8, Shaw Lane Industrial Estate Ogden Road Doncaster DN2 4SE	£6,056.55			

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Lakshmi Poselay

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A. Lewis & Sons Limited

Company Number: 00456335

STATEMENT OF AFFAIRS AS AT 18 March 2024

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0025	Heygates Ltd Bugbrooke Mills Northampton NN7 3QH	£29,506.00			
C0026	Ingredients UK Unit 7, Court Farm Raghill Reading RG7 4NT	£535.50			
C0027	J G Lockwood 41 Skull House Lane Appley Bridge Wigan WN6 9DR	£1,400.00			
C0028	Johnsons Workwear Aldridge road, Perry Bar Birmingham B42 2EU	£1,242.42			
C0029	JVH Maintenance Rickthorne House, Six Ashes Road Six Ashes Bridgnorth Shropshire WV15 6EL	£1,440.00			
C0030	Kent Foods Albex House, West Point Business Park 1 Marchfield Drive Paisley PA3 2RB	£5,500.00			
C0031	Klipspringer Farthing Road Ipswich IP1 5AP	£324.94			
C0032	Lesaffre DCL Yeast Trinity Court, 34 West Street Sutton Surrey SM1 1SH	£11,426.45			
C0033	LFI(UK) Ltd 256 Ikon Trading estate, Droitwich Road Harlebury Kidderminster DY10 4EU	£13,448.00			
C0034	Lineage UK Transport Limited Hareshill Road Heywood OL10 2TP	£1,694.41			
C0035	Minrosearch Unit 1B Modema Business Park Mytholmroyd West Yorkshire HX7 6QQ	£228.78			
C0036	Nelsons Packaging Unit B, Woodlands Thurmaston Leicester LE4 8JY	£70,330.21			

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Lakshvir Poselay

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18 March 2024

Date:

A. Lewis & Sons Limited
 STATEMENT OF AFFAIRS AS AT 18 March 2024
 B - Company Creditors

Company Number: 00456335

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0037	Norpak Ltd 22a Mansfield Road Burley in Wharfedale Ilkley West Yorkshire LS29 7LQ	£4,039.08			
C0038	Paragon Products UK Newhalles Industrial estate Musselburgh East Lothian EH21 6SY	£590.87			
C0039	Pestbusters Highfield Farm, Middle Lane Kings Norton Birmingham B38 0DX	£1,316.00			
C0040	PHS Block B, Western Industrial Estate Caerphilly CF83 1XH	£129.62			
C0041	RJLedge Software Ltd Beggars Drove Sutton Winchester SO21 3LL	£228.00			
C0042	RVA Surveyors Epsilon House, Alphagate Dr Denton Manchester M34 3SH	£501.88			
C0044	Safe Energy Ltd 20 Triton Street London NW1 3BF	£23,072.70			
C0045	Smartest Energy Ridgeworth House, Liverpool Gardens Worthing West Sussex BN11 1RY	£11,632.87			
C0046	Steve Benton Bannerley Road, Garrets Green Industrial Estate Birmingham B33 0SL	£1,458.00			
C0048	WaterPlus PO Box 33 Sheffield S98 1DY	£1,139.94			
C0049	We Seal Airdale House, Carlton Business Business Park Yeadon Leeds LS19 7BD	£2,791.20			
C0051	Wrights Flour The Pinnacles, Roydon Road Harlow CM19 5GH	£5,100.00			

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Page 4 of 5

Date 18 March 2024

A. Lewis & Sons Limited

Company Number: 00456335

STATEMENT OF AFFAIRS AS AT 18 March 2024

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0052	Lloyds Bank Commercial Finance Limited No 1 Brookhill Way Banbury Oxon OX16 3EL	£0.00	A fixed and floating charge given by A. Lewis & Sons Limited in favour of Lloyds Bank Commercial Finance Limited on 2 October 2018 and delivered to Companies House on 9 October 2018. It is understood no amount is outstanding under this charge.	09/10/2018	£0.00
C0053	RBS Invoice Finance Limited 250 Bishopsgate London EC2M 4AA	£38,768.00	A fixed and floating charge given by A. Lewis & Sons Limited in favour of RBS Invoice Finance Limited on 6 January 2020 and delivered to Companies House on 7 January 2024. The value of the security has been shown as the estimated balance due to RBS Invoice Finance Limited.	07/01/2020	£38,768.00
C0054	Close Brothers 10 Crown Pl London EC2A 4FT	£180,000.00			
	37 Employees	£136,023.86			
	TOTAL CREDITORS' CLAIM	£1,026,307.07			

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Signed... *Lakshir Poselay*
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Page 5 of 5

18 March 2024
Date.....