

# 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 0 4 2 0 8 5 4 2

Company name in full Retro Catering Limited

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

### 2 Liquidator's name

Full forename(s) Mark Jonathan

Surname Botwood

### 3 Liquidator's address

Building name/number Regent House

Street Bath Avenue

Post town Wolverhampton

County/Region

Postcode W V 1 4 E G

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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

<sup>d</sup>0<sup>d</sup>4<sup>m</sup>1<sup>m</sup>0<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

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

*M. B. A.*

X

Signature date

<sup>d</sup>1<sup>d</sup>4<sup>m</sup>1<sup>m</sup>0<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

# 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 **Mark Jonathan Botwood**

Company name **Muras Baker Jones Ltd**

Address **Regent House**

**Bath Avenue**

Post town **Wolverhampton**

County/Region

Postcode **W V 1 4 E G**

Country

DX

Telephone **01902 393000**



### 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](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

Statement as to affairs of

Retro Catering Limited  
Company Registered Number: 04208542

on the 4 October 2021, being a date not more than 14 days before the date of the resolution for winding up

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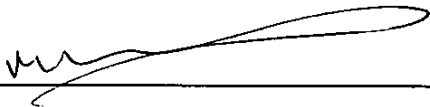
### Statement of truth

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

MERUYN SETH WYCHERLEY

Signed



Dated

5 OCT 2021

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Retro Catering Limited  
Company Registered Number: 04208542  
Statement Of Affairs as at 4 October 2021

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	1,701.00	NIL
Furniture & Equipment	NIL	NIL
Cash at Bank	6,005.00	6,005.00
<b>Estimated total assets available for preferential creditors</b>		<b>6,005.00</b>

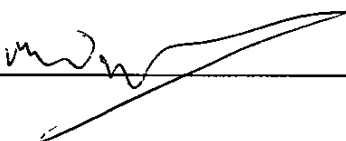
Signature  Date 5 Oct 2021

Retro Catering Limited  
Company Registered Number: 04208542  
Statement Of Affairs as at 4 October 2021

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		6,005.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employees Holiday Pay (Count=4)	3,333.00	3,333.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		2,672.00
2nd Preferential Creditors:-		
PAYE & NIC (disputed)	3,647.00	3,647.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(975.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(975.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(975.00)
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(975.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(975.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees - Redundancy(Count=4)	11,344.00	
Lloyds Bank (Bounced Back loan)	47,000.00	58,344.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(59,319.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(59,319.00)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
<b>Estimated total deficiency/surplus as regards members</b>		(59,321.00)

Signature

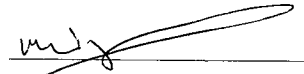


Date

5 Oct 2021

**Muras Baker Jones Ltd**  
**Retro Catering Limited**  
**Company Registered Number: 04208542**  
**B - Company Creditors**

Key	Name	Address	£
CH01	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,646.79
CL01	Lloyds Bank Plc	Lloyds Bank plc, 25 Gresham Street, London EC2V 7HN	47,000.00
CW00	Mervyn Wycherley	151 Kennington Lane, London, SE11 4EZ	12,091.40
3 Entries Totalling			62,738.19

Signature   
Page 1 of 1

Muras Baker Jones Ltd  
Retro Catering Limited  
Company Registered Number: 04208542  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Mervyn Wycherley	151 Kennington Lane, London, SE11 4EZ	Ordinary	2.00	2	0.00	0.00
1 Ordinary Entries Totalling					2		

Signature

