

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A66R6M19

A12

19/05/2017

#159

COMPANIES HOUSE

1 Company details

Company number 05765396
Company name in full I E C Wine Services Limited

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

2 Liquidator's name

Full forename(s) Sajid
Surname Sattar

3 Liquidator's address

Building name/number Trinity House
Street 28-30 Blucher Street
Post town Birmingham
County/Region
Postcode B11QH
Country

4 Liquidator's name ①

Full forename(s) SAJID
Surname SATTAR

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

5 Liquidator's address ②

Building name/number TRINITY HOUSE, 28-30
Street BLUCHER STREET
Post town BIRMINGHAM
County/Region WEST MIDLANDS
Postcode B11QD
Country UNITED KINGDOM

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	1	d	6	m	0	m	5	y	2	y	0	y	1	y	7
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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	6	m	0	m	5	y	2	y	0	y	1	y	7
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**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	Seema Achall				
Company name	Greenfield Recovery Limited				
Address	Trinity House				
	28-30 Blucher Street				
Post town	Birmingham				
County/Region					
Postcode	B	1		1	Q H
Country					
DX					
Telephone	0121 201 1720				

**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

I E C Wine Services Limited
Statement Of Affairs as at 16 May 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Vehicle	2,905.00	2,250.00	
Lombard		(1,100.00)	
		1,150.00	1,150.00
Assets subject to floating charge:			
Plant & Machinery	779.00		Uncertain
Book Debts	6,866.85		5,493.48
Director's Loan Account	37,165.00		37,165.00
S455 Corporation Tax	18,596.00		18,596.00
Uncharged assets:			
Estimated total assets available for preferential creditors			62,404.48

Signature



Date

16 May 17

I E C Wine Services Limited
Statement Of Affairs as at 16 May 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	62,404.48
Liabilities	
Preferential Creditors:-	
Employee Claims	2,775.86
	<u>2,775.86</u>
Estimated deficiency/surplus as regards preferential creditors	59,628.62
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	59,628.62
Estimated prescribed part of net property where applicable (to carry forward)	14,925.72
Estimated total assets available for floating charge holders	44,702.90
Debts secured by floating charges post 14 September 2003	
National Westminster Bank Plc	5,038.33
	<u>5,038.33</u>
Estimated deficiency/surplus of assets after floating charges	39,664.57
Estimated prescribed part of net property where applicable (brought down)	14,925.72
Total assets available to unsecured creditors	54,590.29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,951.12
Employees	28,700.56
HM Revenue and Customs	2,493.00
	<u>79,144.68</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(24,554.39)
Estimated deficiency/surplus as regards creditors	(24,554.39)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u>(24,555.39)</u>

Signature

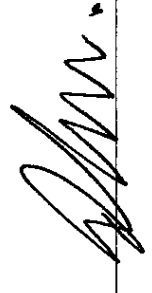
Date

16th May 17

I E C Wine Services Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	Mr Timothy Mosse	Hillview Main Street, Kippen, FK8 3DN	Ordinary	0.00	1	0.00
1 Ordinary Entries Totalling				0.00	1	0.00

Signature



Greenfield Recovery Limited
I E C Wine Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	Cawston Vale Ltd	Timsons Business Park, Bath Road, Kettering, Northamptonshire, NN16 8NQ	754.42
CE00	Eastmond & Co Accountants	4 Cordwallis Street, Maidenhead, Berkshire, SL6 7BE	2,000.00
CH01	HM Revenue and Customs - CT	DMB 310, BX5 5AB	2,493.00
CH03	Hall Garten Wines	Dallow Road, Luton, Bedfordshire, LU1 1UR	39,107.71
CJ00	John Armit Wines	5 Royalty Studios, 105 Lancaster Road, London, W11 1QF	6,088.99
CL00	Lombard	PO Box 520, Rotheram South, Yorkshire, S63 3BR	1,100.00
CN01	Natwest Bank Plc	Market Place Branch, 13 Market Place, Reading, Berkshire, RG1 2EG	5,038.33
CR00	Redundancy Payments Office		17,824.80
8 Entries Totalling			74,407.25

Signature

